

Budget vs realised 30/4/2016

		2016	YTD 30.4
INCOME			
Grants		125000	58989,89
	ALDE group	35000	0
	ALDE party	40000	18989,89
	Erasmus+ (EC)	50000	40000
Event income		68000	13920
	Spring Congress	17000	13920,00
	Autumn Congress	17000	0
	Young Leaders Meeting	7000	0
	Summer Academy	0	0
	Defending Europe	11000	0
	ELSN event	5000	0
	Young Liberals in Parliament	8000	0
	LYMEC 40	3000	0
Membership fees		18500	10897,36
	Member organisations	17000	10427,36
	Individual members	1500	470
Travel refunds		2600	0
	ALDE	1000	0
	IFLRY	0	0
	ELF	1000	0
	YFJ	500	0
	Other travel refunds	100	0

Misc		110	313,01
	Donations	10	0
	Extraordinary revenues	100	0
	Sales	0	5,01
	Written off claims	0	308
TOTAL INCOME		214210	84120,26
GROSS PROFIT		214210	84120,26
OTHER INCOME			
Income previous financial year		500	9800,58
Interest bank accounts		50	0
Rounding		10	0
TOTAL OTHER INCOME		560	9800,58
OPERATING EXPENSES			
Association fees		2160	2115
Audit expenses		4000	2955,65
Bank fees & insurance		1300	718,48
	Bank fees	500	125,48
	Insurance	800	593
Bureau		8660	2845,24
	Bureau communications	2160	0
	Bureau meetings	6000	2845,24

	Bureau other expenses	500	0
Events		69000	2971,69
	Spring Congress	17000	2249,07
	Autumn Congress	20000	0
	Alde Summer Academy	1000	0
	Young Leaders Meeting	7000	0
	Defending Europe	11000	722,62
	ELSN/IMS event	5000	0
	Young Liberals in Parliament	8000	0
	LYMEC 40	2000	
Communication & PR		8100	508,11
	Internet, website, e-marketing	5000	484,89
	Mailing	400	23,22
	Printed material	1200	0
	Promotional material	1500	0
Office		8700	1929,22
	Office rent	6000	1500
	Office telecommunications	1500	318,26
	Other office expenses	1200	110,96
Political activities		32000	20596,18
Other missions		7000	268,78
	CAP wg		0

	Regional meetings		0
Other political activities		5000	327,40
Policy and leadership training for young liberals		20000	20000
Representation		11500	666,88
	ALDE	6000	0
	IFLRY&LI	2000	0
	MO's	2500	666,88
	YFJ	500	0
	ELF	500	0
Staff expenses		66000	30889,00
Misc		2650	100
	Expenses previous financial year	500	100
	Expenses unrealizable claims	2000	0
	Other expenses	150	0
VAT		700	72,03
TOTAL OPERATING EXPENSES		214770	86367,48
TOTAL EXPENSES		214770	86367,48
NET PROFIT		0	7553,35999999