

2018 Profit and loss: 1 January - 31 March

Amounts are indicative! There has been no internal or external audit and some transactions have not been processed yet.

Generated: 2 April 2018

INCOME

A General income	Budget	Actuals	Difference
Account			
1 European Commission Grant	50.000,00	-	-50.000,00
2 ALDE Party Grant	60.000,00	-	-60.000,00
3 Membership Fees	17.200,00	17.660,06	460,06
3.1 Member Organisation Membership fees	16.500,00	17.190,06	690,06
3.2 Individual Membership fees	1.500,00	470,00	-1.030,00
3.3 Membership fee reductions	-800,00	-	800,00
4 Participation Fees	22.500,00	13.460,00	-9.040,00
4.1 Spring Congress	12.000,00	13.530,00	1.530,00
4.2 Autumn Congress	11.000,00	-	-11.000,00
4.3 Participation fee reductions	-500,00	-70,00	430,00
5 Donations	500,00	-	-500,00
6 Other general income	-	-	-
TOTAL GENERAL INCOME	150.200,00	31.120,06	-119.079,94

B Project-based income	Budget	Actuals	Difference
Account			
1 ALDE Group Grants	35.000,00	-	-35.000,00
1.1 Spring Congress	17.500,00	-	-17.500,00
1.2 Autumn Congress	17.500,00	-	-17.500,00
1.3 Other event	-	-	-
2 European Liberal Forum Grants	66.666,00	1.605,49	-65.060,51
2.1 Spring Congress Seminar	8.930,00	-	-8.930,00
2.2 Autumn Congress Seminar	7.900,00	-	-7.900,00
2.3 Young Leaders Meeting	12.735,00	-	-12.735,00
2.4 ELF Event 4 (2018: "Vote Vote Vote")	12.860,00	1.605,49	-11.254,51
2.5 ELF Event 5 (2018: "Grassroots campaigning")	10.975,00	-	-10.975,00
2.6 ELF Event 6 (2018: "Brand yourself, present yourself")	10.991,00	-	-10.991,00
2.7 Book launch & publication	2.275,00	-	-2.275,00
TOTAL PROJECT-BASED INCOME	101.666,00	1.605,49	-100.060,51

C Other income	Budget	Actuals	Difference
Account			
1 Income previous financial year	-	-	€ -
2 Interest bank accounts	50,00	-	€ -50,00
3 Rounding	-	-	€ -
TOTAL OTHER INCOME	50,00	-	€ -50,00

GROSS PROFIT	251.916,00	32.725,55
---------------------	-------------------	------------------

EXPENSES

D Non policy-related general expenses	Budget	Actuals	Difference
Account			
1 Association fees	2.200,00	-	-2.200,00
2 Audit Expenses	4.800,00	499,70	-4.300,30
2.1 Internal Audit Expenses	1.300,00	471,70	-828,30
2.2 External Audit Expenses	3.500,00	28,00	-3.472,00
3 Bank fees & insurance	1.450,00	590,10	-859,90
3.1 Bank fees	300,00	121,00	-179,00
3.2 Paypal fees	300,00	28,06	-271,94
3.3 Insurance	850,00	441,04	-408,96
4 Bad debts reserve	2.500,00	-	-2.500,00
5 VAT	500,00	-	-500,00
6 Depreciation	800,00	435,94	-364,06
TOTAL NON-POLICY RELATED GENERAL EXPENSES	12.250,00	1.525,74	-10.724,26

E Policy-related general expenses	Budget	Actuals	Difference
Account			
1 Contribution to all ELF Events	20.000,00	-	-20.000,00
2 Bureau expenses	8.500,00	123,70	-8.376,30
2.1 Communications	2.000,00	123,70	-1.876,30
2.2 Bureau meetings	6.000,00	-	-6.000,00
2.3 Other expenses	500,00	-	-500,00
3 Communications and PR	4.700,00	103,30	-4.596,70
3.1 Internet, website, e-marketing	2.000,00	103,30	-1.896,70
3.2 Mailing expenses	300,00	-	-300,00
3.3 Printed material	900,00	-	-900,00
3.4 Promotional material	1.500,00	-	-1.500,00
4 Office	8.000,00	1.811,77	-6.188,23
4.1 Bookkeeping system	350,00	24,87	-325,13
4.2 Office equipment	750,00	101,77	-648,23
4.3 Reception of groups and visitors	100,00	-	-100,00
4.4 Rent	6.000,00	1.500,00	-4.500,00
4.5 Telecommunication costs	800,00	185,13	-614,87
5 Political activities	1.500,00	-	-1.500,00
5.1 Attending political events	750,00	-	-750,00
5.2 Other political activities	750,00	-	-750,00
6 Representation	8.500,00	1.379,14	-7.120,86
6.1 ALDE Party & ALDE Group	5.000,00	-	-5.000,00
6.2 ELF	-	-	-
6.3 IFLRY & LI	1.000,00	836,90	-163,10
6.4 LYMEC MOs	2.500,00	542,24	-1.957,76
6.5 YFJ	-	-	-
6.6 Other	-	-	-

7 Staff expenses	67.500,00	14.677,06	-52.822,94
7.1 Staff salaries	32.000,00	7.605,66	-24.394,34
7.2 Taxes and social security	32.500,00	6.733,58	-25.766,42
7.3 Meal vouchers	3.000,00	337,82	-2.662,18
8 Voting and resolutions tools for Congresses	800,00	563,36	-236,64
9 Other general expenses	-	-	-
TOTAL POLICY-RELATED GENERAL EXPENSES	119.500,00	18.658,33	-100.841,67

F Project expenses	Budget	Actuals	
Account			
1 Spring Congress	34.000,00	1.674,60	-32.325,40
2 Autumn Congress	27.500,00	-	-27.500,00
3 ALDE Group events	-	-	-
4 ELF events	58.666,00	2.998,98	-55.667,02
4.1 Spring Congress Seminar	7.530,00	178,28	-7.351,72
4.2 Autumn Congress Seminar	6.905,00	-	-6.905,00
4.3 Young Leaders Meeting	12.506,00	-	-12.506,00
4.4 ELF Event 4 (2018: "Vote Vote Vote")	10.760,00	2.820,70	-7.939,30
4.5 ELF Event 5 (2018: "Grassroots campaigning")	9.175,00	-	-9.175,00
4.6 ELF Event 6 (2018: "Brand yourself, present yourself")	9.515,00	-	-9.515,00
4.7 Book launch & publication	2.275,00	-	-2.275,00
TOTAL PROJECT EXPENSES	120.166,00	4.673,58	

G Other expenses	Budget	Actuals	
Account			
1 Expenses previous financial year	-	-	-
2 Rounding	-	0,18	0,18
TOTAL OTHER EXPENSES	-	0,18	

TOTAL EXPENSES	251.916,00	24.857,83
-----------------------	-------------------	------------------

NET PROFIT	-	7.867,72
-------------------	----------	-----------------