

## 2019 BUDGET

Projected Profit and Loss 1 January - 31 December 2019

### INCOME

<b>A General income</b>	<b>2017 Realised</b>	<b>2019 Budget</b>	<b>Difference</b>
<b>Account</b>			
<b>1 European Commission Grant</b>	<b>40 000,00</b>	<b>50 000,00</b>	
<b>2 ALDE Party Grant</b>	<b>40 011,58</b>	<b>70 000,00</b>	<b>29 988,42</b>
<b>3 Membership Fees</b>	<b>17 838,04</b>	<b>18 600,00</b>	<b>761,96</b>
3.1 Member Organisation Membership fees	16 948,58	17 800,00	<b>851,42</b>
3.2 Individual Membership fees	1 716,00	2 000,00	<b>284,00</b>
3.3 Membership fee reductions	-826,54	-1 200,00	<b>-373,46</b>
<b>4 Participation Fees</b>	<b>23 855,00</b>	<b>25 000,00</b>	<b>1 145,00</b>
4.1 Spring Congress	12 425,00	12 000,00	<b>-425,00</b>
4.2 Autumn Congress	11 790,00	11 000,00	<b>-790,00</b>
4.3 Participation fee reductions	-360,00	-500,00	<b>-140,00</b>
4.4 Participation Fees EYF International Activities	-	2 500,00	
<b>5 Donations</b>	<b>441,21</b>	<b>1 000,00</b>	<b>558,79</b>
<b>6 Other general income (promotional material sales eg.)</b>	<b>9,39</b>	<b>300,00</b>	<b>290,61</b>
<b>TOTAL GENERAL INCOME</b>	<b>122 155,22</b>	<b>164 900,00</b>	<b>42 744,78</b>
<b>B Project-based income</b>	<b>2017 Realised</b>	<b>2019 Budget</b>	<b>Difference</b>
<b>Account</b>			
<b>1 ALDE Group Grants</b>	<b>12 590,43</b>	<b>35 000,00</b>	<b>22 409,57</b>
1.1 Spring Congress	-	17 500,00	<b>17 500,00</b>
1.2 Autumn Congress	12 590,43	17 500,00	<b>4 909,57</b>
1.3 Other event	-	-	-
<b>2 European Liberal Forum Grants</b>	<b>17 975,88</b>	<b>71 546,00</b>	<b>53 570,12</b>

2.1 Spring Congress Seminar	1 201,79	8 568,00	<b>7 366,21</b>
2.2 Autumn Congress Seminar	4 787,03	9 900,00	<b>5 112,97</b>
2.3 Young Leaders Meeting	5 444,25	13 317,00	<b>7 872,75</b>
2.4 ELF Event 4 (2019: "Learning by Doing")		6 091,00	<b>6 091,00</b>
2.5 ELF Event 5 (2019: "Digitalisation is the future present")		9 756,00	<b>9 756,00</b>
2.6 ELF Event 6 (2019: "Building our Europe together")		2 880,00	<b>2 880,00</b>
2.7 ELF Event 7 (2019: "A Liberal Vision for Europe")		8 787,00	<b>8 787,00</b>
2.8 ELF Event 8 (2019: "IMS Event")		9 500,00	<b>9 500,00</b>
2.9 Book launch & publication	550,94	2 747,00	<b>2 196,06</b>
2.10		1 403,00	
2.11 ELF Event 4 (2017: "The New Europeans")	1 795,12		
2.12 ELF Event 5 (2017: "Hackathon")	1 093,80		
2.13 ELF Event 6 (2017: "Getting the Liberal Message Out")	417,30		
2.14 ELF Event 7 (2017: "Building the Best")	2 685,65		
<b>3 ALDE Party Congress Grant</b>	-	-	-
3.1 Spring Congress	-	-	-
3.2 Autumn Congress	-	-	-
<b>4 European Youth Foundation (Council of Europe) International Activities Grant</b>		<b>7 500,00</b>	
4.1 Regional seminar	-	7 500,00	
<b>TOTAL PROJECT-BASED INCOME</b>	<b>30 566,31</b>	<b>114 046,00</b>	<b>83 479,69</b>
<b>C Other income</b>	<b>2017 Realised</b>	<b>2019 Budget</b>	<b>Difference</b>
<b>Account</b>			
<b>1 Income previous financial year</b>	<b>10 000,00</b>	<b>-</b>	<b>-10 000,00</b>
<b>2 Interest bank accounts</b>	<b>21,30</b>	<b>50,00</b>	<b>28,70</b>
<b>3 Rounding</b>	<b>-2,31</b>	<b>-</b>	<b>2,31</b>
<b>TOTAL OTHER INCOME</b>	<b>10 018,99</b>	<b>50,00</b>	<b>-9 968,99</b>
<b>GROSS PROFIT</b>	<b>162 740,52</b>	<b>278 996,00</b>	<b>116 255,48</b>

## EXPENSES

<b>D Non policy-related general expenses</b>	<b>2017 Realised</b>	<b>2019 Budget</b>	<b>Difference</b>
<b>Account</b>			
<b>1 Association fees</b>	<b>2 071,00</b>	<b>2 200,00</b>	<b>129,00</b>
<b>2 Audit Expenses</b>	<b>4 059,95</b>	<b>4 500,00</b>	<b>440,05</b>
2.1 Internal Audit Expenses	891,95	1 200,00	308,05
2.2 External Audit Expenses	3 168,00	3 300,00	132,00
<b>3 Bank fees &amp; insurance</b>	<b>1 403,60</b>	<b>1 500,00</b>	<b>96,40</b>
3.1 Bank fees	560,60	400,00	-160,60
3.2 Paypal fees	110,57	250,00	139,43
3.3 Insurance	732,43	850,00	117,57
<b>4 Bad debts reserve</b>	<b>3 520,30</b>	<b>2 500,00</b>	<b>-1 020,30</b>
<b>5 VAT</b>	<b>25,20</b>	<b>500,00</b>	<b>474,80</b>
<b>6 Depreciation</b>	<b>942,25</b>	<b>800,00</b>	<b>-142,25</b>
<b>TOTAL NON-POLICY RELATED GENERAL EXPENSES</b>	<b>12 022,30</b>	<b>12 000,00</b>	<b>-22,30</b>
<b>E Policy-related general expenses</b>	<b>2017 Realised</b>	<b>2019 Budget</b>	<b>Difference</b>
<b>Account</b>			
<b>1 Contribution to all ELF Events</b>	<b>20 000,00</b>	<b>20 000,00</b>	<b>-</b>
<b>2 Bureau expenses</b>	<b>5 188,40</b>	<b>8 000,00</b>	<b>2 811,60</b>
2.1 Communications	2 500,77	2 500,00	-0,77
2.2 Bureau meetings	2 498,84	5 000,00	2 501,16
2.3 Other expenses	188,79	500,00	311,21
<b>3 Communications and PR</b>	<b>2 217,31</b>	<b>6 000,00</b>	<b>3 782,69</b>
3.1 Internet, website, e-marketing	1 572,80	2 000,00	427,20
3.2 Mailing expenses	221,02	300,00	78,98
3.3 Printed material	-	700,00	1 100,00
3.4 Promotional material	423,49	3 000,00	2 576,51
<b>4 Office</b>	<b>7 589,69</b>	<b>8 210,00</b>	<b>620,31</b>

4.1 Bookkeeping system	351,47	350,00	-1,47
4.2 Office equipment	1 879,88	850,00	-1 029,88
4.3 Reception of groups and visitors	41,17	190,00	148,83
4.4 Rent	4 500,00	6 000,00	1 500,00
4.5 Telecommunication costs	817,17	820,00	2,83
<b>5 Political activities</b>	<b>7,40</b>	<b>1 500,00</b>	<b>1 492,60</b>
5.1 Attending political events	-	750,00	750,00
5.2 Other political activities	7,40	750,00	742,60
<b>6 Representation</b>	<b>9 819,30</b>	<b>10 000,00</b>	<b>180,70</b>
6.1 ALDE Party & ALDE Group	4 710,53	5 000,00	289,47
6.2 ELF	218,32	200,00	-18,32
6.3 IFLRY & LI	834,30	1 200,00	365,70
6.4 LYMEC MOs	3 046,31	3 500,00	453,69
6.5 YFJ	184,85	100,00	-84,85
6.6 Other representation	824,99	900,00	-824,99
<b>7 Staff expenses</b>	<b>68 174,65</b>	<b>78 000,00</b>	<b>9 825,35</b>
7.1 Staff salaries	32 671,77	37 000,00	4 328,23
7.2 Taxes and social security	33 832,43	38 000,00	4 167,57
7.3 Meal vouchers	1 670,45	3 000,00	1 329,55
<b>8 Voting and resultions tools for Congresses</b>	<b>120,00</b>	<b>800,00</b>	<b>680,00</b>
<b>9 Other general expenses</b>	<b>56,00</b>	<b>50,00</b>	<b>-6,00</b>
<b>TOTAL POLICY-RELATED GENERAL EXPENSES</b>	<b>113 172,75</b>	<b>132 560,00</b>	<b>19 387,25</b>
<b>F Project expenses</b>			
	<b>2017 Realised</b>	<b>2019 Budget</b>	<b>Difference</b>
<b>Account</b>			
<b>1 Spring Congress</b>	<b>9 337,18</b>	<b>34 000,00</b>	<b>24 662,82</b>
<b>2 Autumn Congress</b>	<b>7 468,51</b>	<b>27 500,00</b>	<b>20 031,49</b>
<b>3 ALDE Group events</b>	<b>5 679,73</b>	<b>-</b>	<b>-5 679,73</b>
<b>4 ELF events</b>	<b>11 061,85</b>	<b>59 936,00</b>	<b>48 874,15</b>
4.1 Spring Congress Seminar	447,34	7 140,00	6 692,66
4.2 Autumn Congress Seminar	140,80	9 421,00	9 280,20

4.3 Young Leaders Meeting	3 632,17	11 041,00	<b>7 408,83</b>
4.4 ELF Event 4 (2019: "Learning by Doing")		5 076,00	<b>5 076,00</b>
4.5 ELF Event 5 (2019: "Digitalisation is the future present")		8 130,00	<b>8 130,00</b>
4.6 ELF Event 6 (2019: "Building our Europé together")		2 400,00	<b>2 400,00</b>
4.7 ELF Event 7 (2019: "A Liberal Vision for europé")		7 323,00	<b>7 323,00</b>
4.8 ELF Event 8 (2019: "IMS Event")		8 236,00	<b>8 236,00</b>
4.9 Book launch & publication	343,89	1 169,00	<b>825,11</b>
4.10		1 440,00	
4.11 ELF Event 4 (2017: "The New Europeans")	1 558,77		
4.12 ELF Event 5 (2017: "Hackathon")	1 024,69		
4.13 ELF Event 6 (2017: "Getting the Liberal Message Out")	2 069,54		
4.14 ELF Event 7 (2017: "Building the Best")	1 844,65		
<b>5 EYF International Activities Grant</b>		<b>10 000,00</b>	
5.1 Regional seminar	-	10 000,00	
<b>6 FNF Partner Events</b>		<b>3 000,00</b>	
6.1 FNF Event contributions and event costs		3 000,00	
<b>TOTAL PROJECT EXPENSES</b>	<b>33 547,27</b>	<b>134 436,00</b>	<b>100 888,73</b>
<b>G Other expenses</b>	<b>2017 Realised</b>	<b>2019 Budget</b>	<b>Difference</b>
<b>Account</b>			
<b>1 Expenses previous financial year</b>	<b>-4 512,89</b>		<b>4 512,89</b>
<b>2 Rounding</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER EXPENSES</b>	<b>-4 512,89</b>	<b>-</b>	<b>4 512,89</b>
<b>TOTAL EXPENSES</b>	<b>154 229,43</b>	<b>278 996,00</b>	<b>25 166,00</b>
<b>NET PROFIT</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross profit and loss</b>			
<b>Income</b>	<b>2017 Realised</b>	<b>2019 Budget</b>	<b>Difference</b>

A General Income	122 155,22	164 900,00	42 744,78
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<b>Expenses</b>	<b>2017 Budget</b>	<b>2019 Budget</b>	<b>Difference</b>
D Non policy-related general expenses	12 022,30	12 000,00	-22,30
E Policy-related general expenses	113 172,75	132 560,00	19 387,25
F Project expenses	33 547,27	134 436,00	100 888,73
G Other expenses	-4 512,89	-	4 512,89
<b>TOTAL EXPENSES</b>	<b>154 229,43</b>	<b>278 996,00</b>	<b>124 766,57</b>
<b>NET PROFIT</b>	<b>8 511,09</b>	<b>-</b>	<b>-</b>