

2018 BUDGET

Projected Profit and Loss 1 January - 31 December 2018

INCOME

A General income	2017 Realised	2017 Budget	Org. 2018 Budget	New 2018 Budget	Difference
Account					
1 European Commission Grant	40 000,00	50 000,00	50 000,00	40 000,00	-10 000,00
2 ALDE Party Grant	40 011,58	40 000,00	60 000,00	60 000,00	20 000,00
3 Membership Fees	17 838,04	17 200,00	17 200,00	18 385,00	1 185,00
3.1 Member Organisation Membership fees	16 948,58	16 500,00	16 500,00	18 557,00	2 057,00
3.2 Individual Membership fees	1 716,00	1 500,00	1 500,00	1 500,00	-
3.3 Membership fee reductions	-826,54	-800,00	-800,00	-1 672,00	-872,00
4 Participation Fees	23 855,00	24 000,00	22 500,00	26 860,00	2 860,00
4.1 Spring Congress	12 425,00	12 250,00	12 000,00	13 550,00	1 300,00
4.2 Autumn Congress	11 790,00	12 250,00	11 000,00	13 610,00	1 360,00
4.3 Participation fee reductions	-360,00	-500,00	-500,00	-300,00	200,00
5 Donations	441,21	500,00	500,00	800,00	300,00
6 Other general income	9,39	-	-	-	-
TOTAL GENERAL INCOME	122 155,22	131 700,00	150 200,00	146 045,00	14 345,00
B Project-based income					
Account					
1 ALDE Group Grants	12 590,43	35 000,00	35 000,00	35 000,00	-
1.1 Spring Congress	-	17 500,00	17 500,00	19 205,00	1 705,00
1.2 Autumn Congress	12 590,43	17 500,00	17 500,00	15 795,00	-1 705,00
1.3 Other event	-	-	-	-	-
2 European Liberal Forum Grants	17 975,88	22 000,00	66 666,00	66 666,00	44 666,00
2.1 Spring Congress Seminar	1 201,79	4 500,00	8 930,00	8 930,00	4 430,00
2.2 Autumn Congress Seminar	4 787,03	4 500,00	7 900,00	7 900,00	3 400,00
2.3 Young Leaders Meeting	5 444,25	7 000,00	12 735,00	12 735,00	5 735,00
2.4 ELF Event 4 (2018: "Vote vote")			12 860,00	12 860,00	5 860,00
2.5 ELF Event 5 (2018: "Grassroots campaigning")			10 975,00	10 975,00	4 975,00
2.6 ELF Event 6 (2018: "Brand yourself, present yourself")			10 991,00	10 991,00	5 991,00
2.7 Book launch & publication	550,94	6 000,00	2 275,00	2 275,00	-3 725,00
2.8 ELF Event 4 (2017: "The New Europeans")	1 795,12	7 000,00	-		
2.9 ELF Event 5 (2017: "Hackathon")	1 093,80	6 000,00			
2.10 ELF Event 6 (2017: "Getting the Liberal Message Out")	417,30	5 000,00			
2.11 ELF Event 7 (2017: "Building the Best")	2 685,65	6 000,00			

3 ALDE Party Congress Grant		20 000,00	-	-	-20 000,00
3.1 Spring Congress		10 000,00	-	-	-10 000,00
3.2 Autumn Congress		10 000,00	-	-	-10 000,00
TOTAL PROJECT-BASED INCOME	30 566,31	77 000,00	101 666,00	101 666,00	24 666,00
C Other income	2017 Realised	2017 Budget	2018 Budget	2018 Budget	Difference
Account					
1 Income previous financial year	10 000,00	-	-	2 872,00	2 872,00
2 Interest bank accounts	21,30	50,00	50,00	50,00	-
3 Rounding	-2,31	-	-	-	-
TOTAL OTHER INCOME	10 018,99	50,00	50,00	2 922,00	2 872,00
GROSS PROFIT	162 740,52	208 750,00	251 916,00	250 633,00	41 883,00

EXPENSES

D Non policy-related general expenses	2017 Realised	2017 Budget	Org. 2018 Budget	New 2018 Budget	Difference
Account					
1 Association fees	2 071,00	2 200,00	2 200,00	2 082,00	-118,00
2 Audit Expenses	4 059,95	4 000,00	4 800,00	4 438,00	438,00
2.1 Internal Audit Expenses	891,95	800,00	1 300,00	1 200,00	400,00
2.2 External Audit Expenses	3 168,00	3 200,00	3 500,00	3 238,00	38,00
3 Bank fees & insurance	1 403,60	1 450,00	1 450,00	1 350,00	-100,00
3.1 Bank fees	560,60	300,00	300,00	400,00	100,00
3.2 Paypal fees	110,57	300,00	300,00	150,00	-150,00
3.3 Insurance	732,43	850,00	850,00	800,00	-50,00
4 Bad debts reserve	3 520,30	2 500,00	2 500,00	2 500,00	-
5 VAT	25,20	500,00	500,00	250,00	-250,00
6 Depreciation	942,25	800,00	800,00	800,00	-
TOTAL NON-POLICY RELATED GENERAL EXPENSES	12 022,30	11 450,00	12 250,00	11 420,00	-30,00
E Policy-related general expenses	2017 Realised	2017 Budget	2018 Budget	2018 Budget	Difference
Account					
1 Contribution to all ELF Events	20 000,00	20 000,00	20 000,00	20 000,00	-
2 Bureau expenses	5 188,40	8 500,00	8 500,00	6 500,00	-2 000,00
2.1 Communications	2 500,77	2 000,00	2 000,00	2 000,00	-
2.2 Bureau meetings	2 498,84	6 000,00	6 000,00	4 000,00	-2 000,00
2.3 Other expenses	188,79	500,00	500,00	500,00	-
3 Communications and PR	2 217,31	4 700,00	4 700,00	15 100,00	10 400,00

3.1 Internet, website, e-marketing	1 572,80	2 000,00	2 000,00	11 700,00	9 700,00
3.2 Mailing expenses	221,02	300,00	300,00	300,00	-
3.3 Printed material	-	900,00	900,00	900,00	-
3.4 Promotional material	423,49	1 500,00	1 500,00	2 200,00	700,00
4 Office	7 589,69	7 500,00	8 000,00	8 053,00	553,00
4.1 Bookkeeping system	351,47	350,00	350,00	353,00	3,00
4.2 Office equipment	1 879,88	250,00	750,00	800,00	550,00
4.3 Reception of groups and visitors	41,17	100,00	100,00	100,00	-
4.4 Rent	4 500,00	6 000,00	6 000,00	6 000,00	-
4.5 Telecommunication costs	817,17	800,00	800,00	800,00	-
5 Political activities	7,40	2 000,00	1 500,00	300,00	-1 700,00
5.1 Attending political events	-	750,00	750,00	100,00	-650,00
5.2 Other political activities	7,40	1 250,00	750,00	200,00	-1 050,00
6 Representation	9 819,30	8 500,00	8 500,00	7 990,00	-510,00
6.1 ALDE Party & ALDE Group	4 710,53	5 000,00	5 000,00	4 500,00	-500,00
6.2 ELF	218,32	-	-	60,00	60,00
6.3 IFLRY & LI	834,30	1 000,00	1 000,00	1 300,00	300,00
6.4 LYMEC MOs	3 046,31	2 500,00	2 500,00	1 500,00	-1 000,00
6.5 YFJ	184,85	-	-	430,00	430,00
6.6 Other representation	824,99	-	-	200,00	-
7 Staff expenses	68 174,65	67 500,00	67 500,00	69 100,00	1 600,00
7.1 Staff salaries	32 671,77	32 000,00	32 000,00	33 500,00	1 500,00
7.2 Taxes and social security	33 832,43	32 500,00	32 500,00	33 800,00	1 300,00
7.3 Meal vouchers	1 670,45	3 000,00	3 000,00	1 800,00	-1 200,00
8 Voting and resolutions tools for Congresses	120,00	600,00	800,00	800,00	200,00
9 Other general expenses	56,00	-	-	51,09	51,09
TOTAL POLICY-RELATED GENERAL EXPENSES	113 172,75	119 300,00	119 500,00	127 894,09	8 594,09

F Project expenses	2017 Realised	2017 Budget	2018 Budget	2018 Budget	Difference
Account					
1 Spring Congress	9 337,18	28 000,00	34 000,00	36 434,00	8 434,00
2 Autumn Congress	7 468,51	28 000,00	27 500,00	24 730,00	-3 270,00
3 ALDE Group events	5 679,73	-	-	-	-
4 ELF events	11 061,85	40 000,00	58 666,00	58 666,00	18 666,00
4.1 Spring Congress Seminar	447,34	4 500,00	7 530,00	7 530,00	3 030,00
4.2 Autumn Congress Seminar	140,80	4 500,00	6 905,00	6 905,00	2 405,00
4.3 Young Leaders Meeting	3 632,17	7 000,00	12 506,00	12 506,00	5 506,00
4.4 ELF Event 4 (2018: "Vote vote vote")			10 760,00	10 760,00	3 760,00
4.5 ELF Event 5 (2018: "Grassroots campaigning")			9 175,00	9 175,00	3 175,00
4.6 ELF Event 6 (2018: "Brand yourself, present yourself")			9 515,00	9 515,00	4 515,00

4.7 Book launch & publication	343,89		2 275,00	2 275,00	-3 725,00
4.8 ELF Event 4 (2017: "The New Europeans")	1 558,77	7 000,00			
4.9 ELF Event 5 (2017: "Hackathon")	1 024,69	6 000,00			
4.10 ELF Event 6 (2017: "Getting the Liberal Message Out")	2 069,54	5 000,00			
4.11 ELF Event 7 (2017: "Building the Best")	1 844,65	6 000,00			
TOTAL PROJECT EXPENSES	33 547,27	96 000,00	120 166,00	119 830,00	23 830,00

G Other expenses	2017 Realised	2017 Budget	2018 Budget	2018 Budget	Difference
Account					
1 Expenses previous financial year	-4 512,89	-	-	-8 511,09	-8 511,09
2 Rounding	-	-	-	-	-
TOTAL OTHER EXPENSES	-4 512,89	-	-	-8 511,09	-8 511,09

TOTAL EXPENSES	154 229,43	226 750,00	251 916,00	250 633,00	25 166,00
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NET PROFIT	-	-	-	-	-
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Gross profit and loss

Income	2017 Realised	2017 Budget	2018 Budget	2018 Budget	Difference
A General Income	122 155,22	131 700,00	150 200,00	146 045,00	14 345,00
B Project-based income	30 566,31	77 000,00	101 666,00	101 666,00	24 666,00
C Other income	10 018,99	50,00	50,00	2 922,00	2 872,00
TOTAL INCOME	162 740,52	208 750,00	251 916,00	250 633,00	41 883,00

Expenses	2017 Realised	2017 Budget	2018 Budget	2018 Budget	Difference
D Non policy-related general expenses	12 022,30	11 450,00	12 250,00	11 420,00	-30,00
E Policy-related general expenses	113 172,75	119 300,00	119 500,00	127 894,09	8 594,09
F Project expenses	33 547,27	96 000,00	120 166,00	119 830,00	23 830,00
G Other expenses	-4 512,89	-	-	-8 511,09	-8 511,09
TOTAL EXPENSES	154 229,43	226 750,00	251 916,00	250 633,00	23 883,00
NET PROFIT	8 511,09	-	-	-	-