

2019 BUDGET

Projected Profit and Loss 1 January - 31 December 2019

INCOME

A General income	2018 Realised	2019 Budget	NEW 2019	Difference
Account				
1 European Commission Grant	42 872,48	50 000,00	50 000,00	-
2 ALDE Party Grant	59 997,19	70 000,00	70 000,00	-
3 Membership Fees	17 639,54	18 600,00	18 600,00	-
3.1 Member Organisation Membership fees	17 716,96	17 800,00	17 800,00	-
3.2 Individual Membership fees	1 595,00	2 000,00	2 000,00	-
3.3 Membership fee reductions	-1 672,42	-1 200,00	-1 200,00	-
4 Participation Fees	25 955,00	25 000,00	22 500,00	-2 500,00
4.1 Spring Congress	12 485,00	12 000,00	12 000,00	-
4.2 Autumn Congress	13 540,00	11 000,00	11 000,00	-
4.3 Participation fee reductions	-70,00	-500,00	-500,00	-
4.4 Participation Fees EYF International Activities	-	2 500,00	-	-2 500,00
5 Donations	800,00	1 000,00	1 000,00	-
6 Other general income (promotional material sales eg.)	-	300,00	300,00	-
TOTAL GENERAL INCOME	147 264,21	164 900,00	162 400,00	-2 500,00
B Project-based income				
Account				
1 ALDE Group Grants	972,42	35 000,00	-	-35 000,00
1.1 Spring Congress	-	19 205,00		-
1.2 Autumn Congress	-	15 795,00		-
1.3 Other event	-	-	-	-
2 European Liberal Forum Grants	24 060,55	72 949,00	12 751,00	-60 198,00
2.1 Spring Congress Seminar	2 847,42	8 568,00	1 683,00	-6 885,00

2.2 Autumn Congress Seminar	4 505,87	9 900,00	1 884,00	-8 016,00
2.3 Young Leaders Meeting	3 646,27	13 317,00	2 352,00	-10 965,00
2.4 ELF Event 4 (2019: "Learning by Doing")		6 091,00	1 132,00	-4 959,00
2.5 ELF Event 6 (2019: "Digitalisation is the future present")		9 756,00	1 565,00	-8 191,00
2.6 ELF Event 5 (2019: "Building our Europe together")		2 880,00	50,00	-2 830,00
2.7 ELF Event 8 (2019: "IMS Event")		9 500,00	1 647,00	-7 853,00
2.8 Book launch & publication	116,41	2 747,00	692,00	-2 055,00
2.9 Book launch & publication 2		1 403,00	281,00	-1 122,00
2.9 ELF Event 7 (2019: "A Liberal Vision for Europe")		8 787,00	1 465,00	-7 322,00
2.10 ELF Event 4 (2018: "Vote Vote Vote")	3 379,48			
2.11 ELF Event 5 (2018: "Grassroots campaigning")	3 354,76			
2.12 ELF Event 6 (2018: "Brand yourself, Present yourself")	6 210,34			
3 ALDE Party Congress Grant	-	-	-	-
3.1 Spring Congress	-	-	-	-
3.2 Autumn Congress	-	-	-	-
4 European Youth Foundation (Council of Europe) International Activities Grant		7 500,00	-	-7 500,00
4.1 Regional seminar	-	7 500,00	-	-7 500,00
TOTAL PROJECT-BASED INCOME	25 032,97	115 449,00	12 751,00	-102 698,00
C Other income	2018 Realised	2019 Budget	NEW 2019	Difference
Account				
1 Income previous financial year	-	-	-	-
2 Interest bank accounts	-	50,00	50,00	-
3 Rounding	-2,08	-	-	-
TOTAL OTHER INCOME	-2,08	50,00	50,00	-
GROSS PROFIT	172 295,10	280 399,00	175 201,00	2 905,90
EXPENSES				
D Non policy-related general expenses	2018 Realised	2019 Budget	NEW 2019	Difference

Account				
1 Association fees	2 082,00	2 200,00	2 200,00	-
2 Audit Expenses	4 470,25	4 500,00	4 500,00	-
2.1 Internal Audit Expenses	1 234,15	1 200,00	1 200,00	-34,15
2.2 External Audit Expenses	3 236,10	3 300,00	3 300,00	63,90
3 Bank fees & insurance	1 167,61	1 500,00	1 400,00	-100,00
3.1 Bank fees	375,89	400,00	400,00	-
3.2 Paypal fees	116,86	250,00	150,00	-100,00
3.3 Insurance	674,86	850,00	850,00	-
4 Bad debts reserve	2 752,10	2 500,00	2 500,00	-
5 VAT	-	500,00	400,00	-100,00
6 Depreciation	2 074,06	800,00	800,00	-
TOTAL NON-POLICY RELATED GENERAL EXPENSES	12 546,02	12 000,00	11 800,00	-200,00

E Policy-related general expenses	2018 Realised	2019 Budget	NEW 2019	Difference
Account				
1 Contribution to all ELF Events	20 000,00	20 000,00	20 000,00	-
2 Bureau expenses	5 212,51	8 000,00	7 700,00	-300,00
2.1 Communications	1 766,15	2 500,00	2 500,00	-
2.2 Bureau meetings	3 185,85	5 000,00	5 000,00	-
2.3 Other expenses	260,51	500,00	200,00	-300,00
3 Communications and PR	14 690,63	6 000,00	6 300,00	300,00
3.1 Internet, website, e-marketing	13 149,26	2 000,00	2 000,00	-
3.2 Mailing expenses	163,74	300,00	300,00	-
3.3 Printed material	1 377,63	700,00	1 000,00	300,00
3.4 Promotional material	-	3 000,00	3 000,00	-
4 Office	7 691,78	8 210,00	7 860,00	-350,00
4.1 Bookkeeping system	362,74	350,00	350,00	-
4.2 Office equipment	446,01	850,00	500,00	-350,00
4.3 Reception of groups and visitors	-	190,00	190,00	-
4.4 Rent	6 000,00	6 000,00	6 000,00	-
4.5 Telecommunication costs	883,03	820,00	820,00	-

5 Political activities	822,60	1 500,00	1 000,00	-500,00
5.1 Attending political events	-	750,00	500,00	-250,00
5.2 Other political activities	495,45	750,00	500,00	-250,00
5.3 Other missions	327,15	-	-	
6 Representation	7 963,86	10 900,00	10 500,00	-400,00
6.1 ALDE Party & ALDE Group	5 091,93	5 000,00	5 900,00	900,00
6.2 ELF	56,95	200,00	200,00	-
6.3 IFLRY & LI	1 186,16	1 200,00	1 200,00	-
6.4 LYMEC MOs	1 397,14	3 500,00	2 600,00	-900,00
6.5 YFJ	-312,48	100,00	100,00	-
6.6 Other representation	544,16	900,00	500,00	-400,00
7 Staff expenses	67 496,14	78 000,00	82 000,00	4 000,00
7.1 Staff salaries	34 454,02	37 000,00	39 000,00	2 000,00
7.2 Taxes and social security	31 333,72	38 000,00	40 000,00	2 000,00
7.3 Meal vouchers	1 627,64	3 000,00	3 000,00	-
7.4 Staff expenses	80,76	-	-	
8 Voting and resultions tools for Congresses	588,72	800,00	800,00	-
9 Other general expenses	370,00	50,00	50,00	-
TOTAL POLICY-RELATED GENERAL EXPENSES	124 836,24	133 460,00	136 210,00	2 750,00

F Project expenses	2018 Realised	2019 Budget	NEW 2019	Difference
Account				
1 Spring Congress	17 258,88	34 000,00	13 270,00	-20 730,00
2 Autumn Congress	4 082,57	27 500,00	16 300,00	-11 200,00
3 ALDE Group events	18,00	-	150,00	150,00
4 ELF events	17 390,67	61 375,00	-	-61 375,00
4.1 Spring Congress Seminar	623,88	7 140,00	-	-7 140,00
4.2 Autumn Congress Seminar	2 505,86	9 421,00	-	-9 421,00
4.3 Young Leaders Meeting	4 584,09	11 041,00	-	-11 041,00
4.4 ELF Event 4 (2019: "Learning by Doing")	-	5 076,00	-	-5 076,00
4.5 ELF Event 6 (2019: "Digitalisation is the future present")	-	8 130,00	-	-8 130,00
4.6 ELF Event 5 (2019: "Building our Europe together")	-	2 400,00	-	-2 400,00

4.7 ELF Event 8 (2019: "IMS Event")	-	8 235,00	-	-8 235,00
4.8 Book launch & publication	116,41	1 169,00	-	-1 169,00
4.9 Book launch & publication 2		1 440,00		-1 440,00
4.10 ELF Event 7 (2019: "A Liberal Vision for Europe")	-	7 323,00	-	-7 323,00
4.11 ELF Event 4 (2018: "Vote Vote Vote")	3 097,78			
4.12 ELF Event 5 (2018: "Grassroots Campaigning")	3 015,16			
4.13 ELF Event 6 (2018: "Brand yourself, Present Yourself")	3 447,49			
5 EYF International Activities Grant		10 000,00	-	-10 000,00
5.1 Regional seminar	-	10 000,00	-	
6 FNF Partner Events		3 000,00	3 000,00	-
6.1 FNF Event contributions and event costs	-	3 000,00	3 000,00	
TOTAL PROJECT EXPENSES	38 750,12	135 875,00	32 570,00	-103 305,00
G Other expenses	2018 Realised	2019 Budget	NEW 2019	Difference
Account				
1 Expenses previous financial year	-	-	-	-
2 Rounding	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-
TOTAL EXPENSES	176 132,38	281 335,00	180 580,00	25 166,00
NET PROFIT	-	-	-5 379,00	-
Gross profit and loss				
Income	2018 Realised	2018 Budget	2019 Budget	Difference
A General Income	147 264,21	164 900,00	162 400,00	15 135,79
B Project-based income	25 032,97	115 449,00	12 751,00	-12 281,97
C Other income	-2,08	50,00	50,00	52,08
TOTAL INCOME	172 295,10	280 399,00	175 201,00	2 905,90
Expenses	2018 Budget	2018 Budget	2019 Budget	Difference

D Non policy-related general expenses	12 546,02	12 000,00	11 800,00	-746,02
E Policy-related general expenses	124 836,24	133 460,00	136 210,00	11 373,76
F Project expenses	38 750,12	135 875,00	32 570,00	-6 180,12
G Other expenses	-	-	-	-
TOTAL EXPENSES	176 132,38	281 335,00	180 580,00	4 447,62
NET PROFIT	-3 837,28	-936,00	-5 379,00	-