

## 2019 BUDGET

Projected Profit and Loss 1 January - 31 December 2019

### INCOME

A General income	2018 Realised	2019 Budget	NEW 2019	Difference
<b>Account</b>				
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	-
<b>3 Membership Fees</b>				
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	-
<b>4 Participation Fees</b>				
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
<b>5 Donations</b>				
6 Other general income (promotional material sales eg)	800,00	1 000,00	1 000,00	-
<b>TOTAL GENERAL INCOME</b>	<b>147 264,21</b>	<b>164 900,00</b>	<b>162 400,00</b>	<b>-2 500,00</b>
<b>B Project-based income</b>				
<b>Account</b>				
<b>1 ALDE Group Grants</b>				
1.1 Spring Congress	972,42	35 000,00	-	-35 000,00
1.2 Autumn Congress	-	19 205,00		-
1.3 Other event	-	15 795,00		-
<b>2 European Liberal Forum Grants</b>				
2.1 Spring Congress Seminar	24 060,55	72 949,00	12 751,00	-60 198,00
	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			
<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>	<b>7 500,00</b>	-	-7 500,00
4.1 Regional seminar	-	7 500,00	-	-7 500,00
<b>TOTAL PROJECT-BASED INCOME</b>	<b>25 032,97</b>	<b>115 449,00</b>	<b>12 751,00</b>	<b>-102 698,00</b>
<b>C Other income</b>	<b>2018 Realised</b>	<b>2019 Budget</b>	<b>NEW 2019</b>	<b>Difference</b>
Account				
1 Income previous financial year	-	-	-	-
2 Interest bank accounts	-	50,00	50,00	-
3 Rounding	-2,08	-	-	-
<b>TOTAL OTHER INCOME</b>	<b>-2,08</b>	<b>50,00</b>	<b>50,00</b>	<b>-</b>
<b>GROSS PROFIT</b>	<b>172 295,10</b>	<b>280 399,00</b>	<b>175 201,00</b>	<b>2 905,90</b>
<b>EXPENSES</b>				
<b>D Non policy-related general expenses</b>	<b>2018 Realised</b>	<b>2019 Budget</b>	<b>NEW 2019</b>	<b>Difference</b>

Account		2018 Realised	2019 Budget	NEW 2019	Difference
<b>1 Association fees</b>		<b>2 082,00</b>	<b>2 200,00</b>	<b>2 200,00</b>	-
<b>2 Audit Expenses</b>		<b>4 470,25</b>	<b>4 500,00</b>	<b>4 500,00</b>	-
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
<b>3 Bank fees &amp; insurance</b>		<b>1 167,61</b>	<b>1 500,00</b>	<b>1 400,00</b>	-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	-
<b>4 Bad debts reserve</b>		<b>2 752,10</b>	<b>2 500,00</b>	<b>2 500,00</b>	-
<b>5 VAT</b>		<b>-</b>	<b>500,00</b>	<b>400,00</b>	-100,00
<b>6 Depreciation</b>		<b>2 074,06</b>	<b>800,00</b>	<b>800,00</b>	-
<b>TOTAL NON-POLICY RELATED GENERAL EXPENSES</b>		<b>12 546,02</b>	<b>12 000,00</b>	<b>11 800,00</b>	-200,00
<b>E Policy-related general expenses</b>					
Account					
<b>1 Contribution to all ELF Events</b>		<b>20 000,00</b>	<b>20 000,00</b>	<b>20 000,00</b>	-
<b>2 Bureau expenses</b>		<b>5 212,51</b>	<b>8 000,00</b>	<b>7 700,00</b>	-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
<b>3 Communications and PR</b>		<b>14 690,63</b>	<b>6 000,00</b>	<b>6 300,00</b>	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	-
<b>4 Office</b>		<b>7 691,78</b>	<b>8 210,00</b>	<b>7 860,00</b>	-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	-

<b>5 Political activities</b>		<b>822,60</b>	<b>1 500,00</b>	<b>1 000,00</b>		<b>-500,00</b>
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	-	-		-
<b>6 Representation</b>		<b>7 963,86</b>	<b>10 900,00</b>	<b>10 500,00</b>		<b>-400,00</b>
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
<b>7 Staff expenses</b>		<b>67 496,14</b>	<b>78 000,00</b>	<b>82 000,00</b>		<b>4 000,00</b>
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	-	-		-
<b>8 Voting and resolutions tools for Congresses</b>		<b>588,72</b>	<b>800,00</b>	<b>800,00</b>		<b>-</b>
<b>9 Other general expenses</b>		<b>370,00</b>	<b>50,00</b>	<b>50,00</b>		<b>-</b>
<b>TOTAL POLICY-RELATED GENERAL EXPENSES</b>		<b>124 836,24</b>	<b>133 460,00</b>	<b>136 210,00</b>		<b>2 750,00</b>
<b>F Project expenses</b>		<b>2018 Realised</b>	<b>2019 Budget</b>	<b>NEW 2019</b>		<b>Difference</b>
<b>Account</b>						
<b>1 Spring Congress</b>		<b>17 258,88</b>	<b>34 000,00</b>	<b>8 100,00</b>		<b>-25 900,00</b>
<b>2 Autumn Congress</b>		<b>4 082,57</b>	<b>27 500,00</b>	<b>16 091,00</b>		<b>-11 409,00</b>
<b>3 ALDE Group events</b>		<b>18,00</b>	<b>-</b>	<b>150,00</b>		<b>150,00</b>
<b>4 ELF events</b>		<b>17 390,67</b>	<b>61 375,00</b>	<b>-</b>		<b>-61 375,00</b>
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	-	-	-
<b>5 EYF International Activities Grant</b>	<b>10 000,00</b>	<b>-</b>	<b>-</b>	<b>-10 000,00</b>
5.1 Regional seminar	-	10 000,00	-	-
<b>6 FNF Partner Events</b>	<b>3 000,00</b>	<b>3 000,00</b>	<b>3 000,00</b>	<b>-</b>
6.1 FNF Event contributions and event costs	-	3 000,00	3 000,00	-
<b>TOTAL PROJECT EXPENSES</b>	<b>38 750,12</b>	<b>135 875,00</b>	<b>27 191,00</b>	<b>-108 684,00</b>
<b>G Other expenses</b>	<b>2018 Realised</b>	<b>2019 Budget</b>	<b>NEW 2019</b>	<b>Difference</b>
Account				
1 Expenses previous financial year	-	-	-	-
2 Rounding	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>176 132,38</b>	<b>281 335,00</b>	<b>175 201,00</b>	<b>25 166,00</b>
<b>NET PROFIT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross profit and loss</b>				
<b>Income</b>	<b>2018 Realised</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Difference</b>
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
<b>TOTAL INCOME</b>	<b>172 295,10</b>	<b>280 399,00</b>	<b>175 201,00</b>	<b>2 905,90</b>
<b>Expenses</b>	<b>2018 Budget</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Difference</b>

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	27 191,00	-11 559,12
G Other expenses	-	-	-	-
TOTAL EXPENSES	176 132,38	281 335,00	175 201,00	-931,38
<b>NET PROFIT</b>	<b>-3 837,28</b>	<b>-936,00</b>	<b>-</b>	<b>-</b>