

2020 BUDGET

Projected Profit and Loss 1 January - 31 December 2020

INCOME

A General income	2018 Realised	2020 Budget	UPDATED 2020 Budget	Difference
Account				
1 European Commission Grant	42 872,48	50 000,00	40 000,00	-2 872,48
2 ALDE Party Grant	59 997,19	80 000,00	85 000,00	25 002,81
3 Membership Fees	17 639,54	18 800,00	18 700,00	-1 060,46
3.1 Member Organisation Membership fees	17 716,96	18 000,00	18 000,00	-283,04
3.2 Individual Membership fees	1 595,00	2 000,00	2 000,00	-405,00
3.3 Membership fee reductions	-1 672,42	-1 200,00	-1 300,00	372,42
4 Participation Fees	25 955,00	26 500,00	14 800,00	-11 155,00
4.1 Spring Congress	12 485,00	12 500,00	-	-12 485,00
4.2 Autumn Congress	13 540,00	12 000,00	13 000,00	-540,00
4.3 Participation fee reductions	-70,00	-500,00	-700,00	-630,00
4.4 Participation Fees EYF International Activities (study session)	-	2 500,00	2 500,00	2500
5 Donations	800,00	800,00	800,00	-
6 Other general income (promotional material sales eg.)	-	300,00	300,00	300,00
TOTAL GENERAL INCOME	147 264,21	176 400,00	159 600,00	12 335,79
B Project-based income				
Account				
1 ALDE Group Grants	972,42	-	-	-972,42
1.1 Spring Congress	-	-	-	-
1.2 Autumn Congress	-	-	-	-
1.3 Other event	-	-	-	-

2 European Liberal Forum Grants	24 060,55	11 162,05	11 162,05	-12 898,50
2.1 Spring Congress Seminar	2 847,42	-	-	-2 847,42
2.2 Autumn Congress Seminar	4 505,87	-	-	-4 505,87
2.3 Young Leaders Meeting	3 646,27	2 092,25	2 092,25	-1 554,02
2.4 ELF Event 1 (2020: "Values First")	-	1 918,60	1 918,60	1 918,60
2.5 Book launch & publication	116,41	510,80	510,80	394,39
2.6 ELF Event 2 (2020: "IMS Capacity Building on Big Data, CybSec & Blockchain")	-	1 551,00	1 551,00	1 551,00
2.7 ELF Event 3 (2020: "Energizing Europe")	-	1 720,00	1 720,00	1 720,00
2.8 ELF Event 4 (2020: "Young Changemakers' Academy 1")	-	1 230,80	1 230,80	1 230,80
2.9 ELF Event 5 (2020: "Young Changemakers' Academy 2")	-	1 403,00	1 403,00	1 403,00
2.10 ELF Event 6 (2020: "Young Changemakers' Academy 3")	-	735,60	735,60	735,60
2.11 ELF Event 4 (2018: "Vote Vote Vote")	3 379,48	-	-	-3 379,48
2.12 ELF Event 5 (2018: "Grassroots campaigning")	3 354,76	-	-	-3 354,76
2.13 ELF Event 6 (2018: "Brand yourself, Present yourself")	6 210,34	-	-	-6 210,34
3 European Youth Foundation (Council of Europe) International Activities Grant		7 500,00	7 500,00	-7 500,00
3.1 Study session	-	7 500,00	7 500,00	-7 500,00
TOTAL PROJECT-BASED INCOME	25 032,97	18 662,05	18 662,05	-6 370,92
C Other income	2018 Realised	2020 Budget	2020 Budget	Difference
Account				
1 Income previous financial year	-	-	10 000,00	10 000,00
2 Interest bank accounts	-	50,00	50,00	50,00
3 Rounding	-2,08	-	-	2,08
TOTAL OTHER INCOME	-2,08	50,00	10 050,00	10 052,08
GROSS PROFIT	172 295,10	195 112,05	188 312,05	16 016,95
EXPENSES				

D Non policy-related general expenses	2018 Realised	2020 Budget	2020 Budget	Difference
Account				
1 Association fees	2 082,00	2 100,00	2 100,00	18,00
2 Audit Expenses	4 470,25	4 900,00	6 600,00	2 129,75
2.1 Internal Audit Expenses	1 234,15	1 600,00	1 600,00	365,85
2.2 External Audit Expenses	3 236,10	3 300,00	5 000,00	1 763,90
3 Bank fees & insurance	1 167,61	1 280,00	1 180,00	12,39
3.1 Bank fees	375,89	380,00	300,00	-75,89
3.2 Paypal fees	116,86	200,00	180,00	63,14
3.3 Insurance	674,86	700,00	700,00	25,14
4 Bad debts reserve	2 752,10	2 500,00	2 500,00	-252,10
5 VAT	-	500,00	500,00	500,00
6 Depreciation	2 074,06	1 000,00	1 500,00	-574,06
TOTAL NON-POLICY RELATED GENERAL EXPENSES	12 546,02	12 280,00	14 380,00	1 833,98
E Policy-related general expenses	2018 Realised	2020 Budget	2020 Budget	Difference
Account				
1 Contribution to all ELF Events	20 000,00	20 000,00	20 000,00	-
2 Bureau expenses	5 212,51	8 500,00	6 300,00	1 087,49
2.1 Communications	1 766,15	2 500,00	1 800,00	33,85
2.2 Bureau meetings	3 185,85	5 500,00	4 000,00	814,15
2.3 Other expenses	260,51	500,00	500,00	239,49
3 Communications and PR	14 690,63	9 700,00	9 700,00	-4 990,63
3.1 Internet, website, e-marketing	13 149,26	5 500,00	5 500,00	-7 649,26
3.2 Mailing expenses	163,74	200,00	200,00	36,26
3.3 Printed material	1 377,63	1 000,00	800,00	-577,63
3.4 Promotional material	-	3 000,00	3 200,00	3 200,00
4 Office	7 691,78	7 945,00	10 225,00	2 533,22
4.1 Bookkeeping system	362,74	365,00	400,00	37,26

4.2 Office equipment	446,01	500,00	2 600,00	2 153,99
4.3 Reception of groups and visitors	-	190,00	95,00	95,00
4.4 Rent	6 000,00	6 000,00	6 000,00	-
4.5 Telecommunication costs	883,03	890,00	1 130,00	246,97
5 Political activities	822,60	1 000,00	1 150,00	327,40
5.1 Attending political events	-	500,00	500,00	500
5.2 Other political activities	495,45	500,00	500,00	4,55
5.3 Other missions	327,15	150,00	150,00	-177,15
6 Representation	7 963,86	11 200,00	11 200,00	3 236,14
6.1 ALDE Party & ALDE Group	5 091,93	6 000,00	6 000,00	908,07
6.2 ELF	56,95	200,00	200,00	143,05
6.3 IFLRY & LI	1 186,16	1 400,00	1 400,00	213,84
6.4 LYMEC MOs	1 397,14	3 000,00	3 000,00	1 602,86
6.5 YFJ	-312,48	100,00	100,00	412,48
6.6 Other representation/FNF	544,16	500,00	500,00	-44,16
7 Staff expenses	67 496,14	87 000,00	87 000,00	19 503,86
7.1 Staff salaries	34 454,02	44 000,00	44 000,00	9 545,98
7.2 Taxes and social security	31 333,72	40 000,00	40 000,00	8 666,28
7.3 Meal vouchers	1 627,64	3 000,00	2 789,00	1 161,36
7.4 Staff expenses	80,76	-	211,00	130,24
8 Voting and resultions tools for Congresses	588,72	800,00	875,00	286,28
9 Other general expenses	370,00	137,05	137,05	-232,95
TOTAL POLICY-RELATED GENERAL EXPENSES	124 836,24	146 282,05	146 587,05	21 750,81
F Project expenses	2018 Realised	2020 Budget	2020 Budget	Difference
Account				
1 Spring Congress	17 258,88	13 500,00	7 000,00	-10 258,88
2 Autumn Congress	4 082,57	12 900,00	17 195,00	13 112,43
3 ALDE Group events	18,00	150,00	150,00	132,00
4 ELF events	17 390,67	-	-	-17 390,67

4.1 Spring Congress Seminar	623,88	-	-	-623,88
4.2 Autumn Congress Seminar	2 505,86	-	-	-2 505,86
4.3 Young Leaders Meeting	4 584,09	-	-	-4 584,09
4.4 ELF Event 1 (2020: "Values First")	-	-	-	-
4.5 Book launch & publication	116,41	-	-	-116,41
4.6 ELF Event 2 (2020: "IMS Capacity Building on Big Data, CybSec & Blockchain")	-	-	-	-
4.7 ELF Event 3 (2020: "Energizing Europe")	-	-	-	-
4.8 ELF Event 4 (2020: "Young Changemakers' Academy 1")	-	-	-	-
4.9 ELF Event 5 (2020: "Young Changemakers' Academy 2")	-	-	-	-
4.10 ELF Event 5 (2020: "Young Changemakers' Academy 3")	-	-	-	-
4.11 ELF Event 4 (2018: "Vote Vote Vote")	3 097,78	-	-	-3 097,78
4.12 ELF Event 5 (2018: "Grassroots Campaigning")	3 015,16	-	-	-3 015,16
4.13 ELF Event 6 (2018: "Brand yourself, Present Yourself")	3 447,49	-	-	-3 447,49
5 EYF International Activities Event		10 000,00	10 000,00	10 000,00
5.1 Study session	-	10 000,00	10 000,00	10000
6 LYMEC Project Fund			3 000,00	
6.1 Project Fund			3 000,00	
TOTAL PROJECT EXPENSES	38 750,12	36 550,00	37 345,00	-1 405,12
G Other expenses	2018 Realised	2020 Budget	2020 Budget	Difference
Account				
1 Expenses previous financial year	-	-	-	-
2 Rounding	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-
TOTAL EXPENSES	176 132,38	195 112,05	198 312,05	25 166,00
NET PROFIT		-	-	-

Gross profit and loss

Income	2018 Realised	2020 Budget	2020 Budget	Difference
A General Income	147 264,21	176 400,00	159 600,00	12 335,79
B Project-based income	25 032,97	18 662,05	18 662,05	-6 370,92
C Other income	-2,08	50,00	10 050,00	10 052,08
TOTAL INCOME	172 295,10	195 112,05	188 312,05	16 016,95
Expenses	2018 Budget	2020 Budget	2020 Budget	Difference
D Non policy-related general expenses	12 546,02	12 280,00	14 380,00	1 833,98
E Policy-related general expenses	124 836,24	146 282,05	146 587,05	21 750,81
F Project expenses	38 750,12	36 550,00	37 345,00	-1 405,12
G Other expenses	-	-	-	-
TOTAL EXPENSES	176 132,38	195 112,05	198 312,05	22 179,67
NET PROFIT	-3 837,28	-	-10 000,00	-