



2008 Accounts

	Accounts 2007	Budget 2008	Accounts 2008
INCOME			
Own Resources			
Membership fees	699.475	714.400	719.650
Interest	1.244	10.000	0
Contributions in kind	45.461	0	0
Other resources	252.236	292.600	140.203
Total Own Resources	998.416	1.017.000	859.853
Own resources earmarked to cover non-eligible expenditure			-209.997
Total own resources			649.856
European Parliament grant	2.994.419	3.051.000	3.027.647
Total ELIGIBLE INCOME	3.992.835	4.068.000	3.677.503
Own resources earmarked to cover non-eligible expenditure	38.589	10.000	209.997
Total INCOME	4.031.424	4.078.000	3.887.500



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EXPENDITURE	Accounts 2007	Budget 2008	Accounts 2008
Category 1 : Personnel costs			
1. Salaries & Contributions	1.737.873	1.960.000	1.751.506
2. Charges & Insurance	42.609	88.000	55.890
3. Training	2.784	5.000	5.623
5. Other personnel costs	0	5.000	3.026
TOTAL Category 1	1.783.265	2.058.000	1.816.044
Category 2 : Infrastructure & operating costs			
1. Rent, charges and maintenance costs	280.924	319.000	271.890
2. Installation and operating costs	63.550	55.000	51.065
3. Depreciation of movable and immovable property	75.881	56.000	55.453
4. Stationery and office supplies	37.082	30.000	22.036
5. Postal and telecommunication charges	85.620	85.000	85.838
6. Printing, translation and reproduction costs	68.350	75.000	70.819
7. Other infrastructure costs	0	5.000	0
TOTAL Category 2	611.407	625.000	557.101
Category 3 : Administrative expenditure			
1. Documentation costs (newspapers, press agencies, databases)	32.349	23.000	31.668
2. Costs of studies and research	72.859	110.000	32.198
3. Legal costs	8.210	10.000	0
4. Accounting and audit costs	46.497	17.000	43.482
5. Miscellaneous administrative costs	14.716	5.000	4.422
TOTAL Category 3	174.630	165.000	111.770





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Category 4 : Meetings and representation costs						
1. Costs of meetings of the political party	855.410		730.000		788.287	
PES Congress / Council	Council	215.277	Council	190.000	Council	357.273
Leaders' meetings		85.279		75.000		96.932
Presidency meetings		10.069		10.000		7.309
Coordination Team meetings		7.218		10.000		8.065
Manifesto process		77.977		100.000		46.814
PES Activists		10.945		15.000		6.408
PES Women		29.673		50.000		37.529
Ministerial meetings		38.126		35.000		21.200
Economic & social activities (New Social Europe, Financial markets, Lisbon network)		74.614		40.000		81.960
Climate change		0		30.000		1.872
Diversity & Migration		4.595		15.000		3.597
Global Progressive Forum		37.371		50.000		11.674
Preparation of the Foundation		20.418		0		0
International activities		38.002		90.000		102.321
Other seminars		205.846		20.000		5.332
2. Participation in seminars and Conferences	99.591		100.000		48.570	
3. Relations with partners of the PES	10.114		20.000		16.611	
4. Representation costs	2.377		5000		4763,03	
5. Subventions	130.000		130.000		128.000	
ECOSY		120.000		120.000		120.000
ESO		5.000		5.000		5.000
Other		5.000		5.000		3.000
TOTAL Category 4	1.097.493		985.000		986.231	



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Category 5 : Information and Publication costs			
1. Publication costs	113.640	60.000	20.591
2. Creation & operation of Internet sites	47.527	80.000	47.318
3. Campaigns	55.199	40.000	51.243
4. Communications equipment	48.561	30.000	56.215
5. Exhibitions	0	20.000	3.704
7. Other information-related costs	14.938	5.000	1.082
TOTAL Category 5	279.866	235.000	180.154
kind	46.174		
Category 7 : Carry over to 1st three months of 2009			26.204
TOTAL ELIGIBLE EXPENDITURE	3.992.836	4.068.000	3.677.503
Non-eligible expenditure	38.589	10.000	209.997
TOTAL EXPENDITURE	4.031.425	4.078.000	3.887.500
Result	0	0,00%	0 0,00%

