

EUROPEAN MOVEMENT

PROFIT AND LOSS ACCOUNTS

ELIGIBLE EXPENSES	31/12/2019	31/12/2018	% percentage
<u>1.1) - Wages and social contributions</u>	358.605,46	336.742,80	106,49%
- Gross salaries, social contributions and special expenditure	358.605,46	336.742,80	
<u>1.2) - Operating costs</u>	104.538,24	106.624,21	98,04%
<u>A - Office costs</u>	49.194,07	45.387,59	108,39%
- Rent	41.207,55	31.039,80	
- Maintenance and charges	7.907,56	6.324,29	
- Taxes	78,96	8.023,50	
<u>B - Communications and post</u>	10.602,01	14.821,53	71,53%
- Postal charges	1.794,64	2.225,54	
- Phone costs	8.807,37	12.595,99	
<u>C - Stationnery costs</u>	24.499,34	27.787,95	88,17%
- Office material	9.301,81	15.019,96	
- IT material	7.686,95	5.871,35	
- Other	915,50	190,00	
- Insurance	6.595,08	6.706,64	
<u>D - Third parties costs</u>	13.450,00	13.881,33	96,89%
- Accountancy	11.816,50	12.368,83	
- Other costs (auditor, notaries, etc.)	1.633,50	1.512,50	
<u>E - Depreciation</u>	6.792,82	4.745,81	143,13%
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<u>1.3) - Activities</u>	1.236.720,22	462.778,78	267,24%
<u>A - Travel costs</u>	8.890,73	5.077,48	175,10%
- Travel costs	7.717,18	2.685,65	
- Business expenses / representation	1.173,55	2.391,83	
<u>B - Events, conferences and seminars</u>	1.227.829,49	457.701,30	268,26%
-B.1) Public relations	35.457,89	13.614,03	
-Website	33.993,19	12.928,43	
-Social Media	1.464,70	685,60	
- B.2) Internal activities			
- Internal meetings	10.196,33	13.261,05	
- Federal Assembly	5.336,05	7.991,49	
- Board	994,03	1.249,49	
- Members Council	3.866,25	4.020,07	
- Heads of Office meeting			

- B.3) Projects	1.182.175,27	430.826,22	
<i>Europe Day</i>	138.426,24	150.502,58	
<i>Democracy Marathon 48H</i>		73.789,06	
<i>EMI Events</i>	20.791,73	21.236,92	
<i>Democracy Festival</i>	379.369,86	23.447,66	
<i>EIB</i>	26.244,54	23.858,05	
<i>OSF (Listen to Europe)</i>	335.461,38		
<i>Public Sphere Project (Alicros SPA)</i>	57.981,52	38.812,88	
<i>Citizens for Europe (FPH)</i>	223.900,00	99.179,07	
TOTAL DES DEPENSES ELIGIBLES	1.699.863,92	906.145,79	187,59%
NON ELIGIBLE EXPENSES			
<u>F - Reductions of costs and compensation of provisions</u>	0,00	15.787,03	
- Variation of provision for social obligations		15.787,03	
<u>G - Financial costs</u>	2.902,07	1.375,12	211,04%
- Bank costs	2.902,07	1.375,12	
- Interests			
<u>H - Exceptionnal costs</u>	18.066,86	637,00	
- Miscellaneous		637,00	
- Other : debt members fees	18.066,86		
TOTAL EXPENSES	20.968,93	17.799,15	117,81%
TOTAL EXPENSES	1.720.832,85	923.944,94	186,25%
EUROPEAN MOVEMENT			
INCOME	31/12/2019	31/12/2018	% util.
	en €.	en €.	percentage
2.1) - Membership fees	131.800,00	130.750,00	100,80%
- National Councils	55.800,00	56.300,00	
- International Associations and Supporting members	74.950,00	73.400,00	
- Associated members	1.050,00	1.050,00	
2.2) - Grants	400.000,00	400.000,00	100,00%
- European Commission Operating Grant	400.000,00	400.000,00	

2.3) - Other income	1.114.199,75	386.870,24	288,00%
- Cofinancing Europe Day	94.945,45	104.547,39	
- <i>Democracy Marathon 48H</i>	0,00	72.741,03	
- Sponsoring	16.339,67	21.000,00	
- Democracy festival	314.119,01	23.560,89	
- EIB	37.736,96	30.008,05	
- OSF (Listen to Europe)	348.277,14		
- Public Sphere Project (Alicros SPA)	66.381,52	38.812,88	
- Citizens for Europe (FPH)	236.400,00	96.200,00	
2.4) - Financial products	6.148,56	2.531,70	
TOTAL INCOME BEFORE EXCEPTIONNAL	1.652.148,31	920.151,94	179,55%
2.5) - Exceptionnal income	170.000,00		
- Unexpected contributions	170.000,00		
TOTAL INCOME	1.822.148,31	920.151,94	
RESULTS	101.315,46	-3.793,00	

In 2018 bank costs and financial products were wrongly not reported