

# Annual Report 2016



<b>INCOME STATEMENT</b>	<b>2015</b>	<b>2016</b>
<b>REVENUES</b>		
Grant from the European Parliament	1.665.874	1.798.090
Membership and supporters fees	320.736	356.362
Other income	255.273	435.151
<b>TOTAL REVENUE</b>	<b>2.241.883</b>	<b>2.589.603</b>
<b>EXPENDITURE</b>		
External costs	1.454.773	1.548.484
<b>GROSS OPERATING MARGIN</b>	<b>787.110</b>	<b>1.041.119</b>
Salaries, wages, social expenses and pensions	675.452	885.877
Depreciations on assets	27.231	39.674
Amounts written off	8.896	30.063
Other operating expenses including other taxes	967	4.014
Financial charges	1.119	818
<b>OPERATING PROFIT (+) / LOSS (-)</b>	<b>+ 83.256</b>	<b>+ 80.673</b>
<b>PROFIT / LOSS OF CURRENT ACCOUNTING YEAR</b>	<b>+ 83.255</b>	<b>+ 80.673</b>
<b>Provision to the Congress Fund</b>	<b>8.500</b>	<b>0</b>
<b>Provision/dissolution to the Campaign Fund</b>	<b>75.000</b>	<b>80.673</b>
<b>Dissolution Available reserve</b>	<b>244</b>	<b>0</b>
<b>FINAL RESULT OF CURRENT ACCOUNTING YEAR</b>	<b>0</b>	<b>0</b>

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<b>BALANCE SHEET</b>	<b>2015</b>	<b>2016</b>
<b>ASSETS</b>		
<b>Fixed assets total</b>	<b>152.061</b>	<b>193.090</b>
<u>Tangible assets</u>		
Depreciation machinery	0	0
Office equipment	122.561	163.590
<u>Long-term investments</u>		
Guarantees	29.500	29.500
<b>Current assets total</b>	<b>1.245.511</b>	<b>1.090.278</b>
Short-term receivables	406.158	449.549
Cash assets	779.744	623.975
Accruals	59.609	16.755
<b>TOTAL ASSETS</b>	<b>1.397.572</b>	<b>1.283.368</b>
<b>FUNDS</b>		
<b>Funds Total</b>	<b>792.505</b>	<b>873.178</b>
Initial Fund	68.927	68.927
Campaign Fund	179.448	260.121
Social Fund	155.000	155.000
Property Fund (Special Fund)	50.000	50.000
Congress Fund	292.148	292.14
Reserve	46.982	46.982
<b>LIABILITIES</b>		
<b>Total liabilities</b>	<b>605.067</b>	<b>410.190</b>
Short-term liabilities	314.788	211.220
Accrued charges and deferred income	290.279	198.970
<b>TOTAL LIABILITIES AND OWN RESSOURCES</b>	<b>1.397.572</b>	<b>1.283.368</b>