

Annual report 2014

INCOME STATEMENT	2014	2013
REVENUES		
Grant from the European Parliament	1.917.890	1.563.218
Membership, observer and supporters fees	319.580	297.505
Other income	251.597	271.454
TOTAL REVENUE	2.489.067	2.132.177
EXPENDITURE		
External costs	1.658.883	1.462.662
GROSS OPERATING MARGIN	830.184	669.515
Salaries, wages, social expenses and pensions	745.901	688.365
Depreciations on assets	14.119	25.221
Amounts written off	9.740	0
Other operating expenses	1.960	10.092
OPERATING PROFIT (+) / LOSS (-)	58.463	- 54.164
Financial revenues	3.010	5.414
Financial expenses	854	482
CURRENT PROFIT (+) / LOSS (-)	+ 60.620	49.232
Extraordinary revenues	448	13.680
Extraordinary expenses (realized loss)	11.069	0
PROFIT / LOSS OF CURRENT ACCOUNTING YEAR	+ 50.000	- 35.552
Provision to the Congress Fund	- 75.000	
Dissolution from the Campaign Fund	+ 25.000	
FINAL RESULT OF CURRENT ACCOUNTING YEAR	0	



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BALANCE SHEET	2014	2013
ASSETS		
Fixed assets total	98.147	81.103
<u>Tangible assets</u>		
Depreciation machinery	13.067	13.067
Office equipment	68.647	48.223
<u>Long-term investments</u>		
Guarantees	29.500	32.880
Current assets total	954.949	950.689
Short-term receivables	575.965	397.603
Cash assets	369.756	537.300
Accruals	9.136	15.786
TOTAL ASSETS	1.053.097	1.031.792
FUNDS		
Funds Total	709.249	659.249
Initial Fund	68.927	68.927
Campaign Fund	104.448	129.448
Social Fund	155.000	155.000
Property Fund (Special Fund)	50.000	50.000
Congress Fund	283.648	208.648
Reserve	47.226	47.226
LIABILITIES		
Total liabilities	343.847	372.543
Short-term liabilities	244.512	372.447
Accrued charges and deferred income	99.336	96
TOTAL LIABILITIES AND OWN RESSOURCES	1.053.097	1.031.792