

UEF EXPENSES 2024

BUDGETED

	Eligible + Non-eligible		Eligible		Non-eligible		
	TOTAL 2024		GRANT CERV-2023-OG-SGA		PROJECTS & OTHER		
					UEF PROJECTS	OTHER	
	Amount	Comments	Amount	Form of Funding	Amount	Amount	
TOTAL COSTS	384.088,92€		369.378,76€		14.710,16€	0,00€	406.300,00€
A. COSTS OF STAFF assigned to the action	200.422,78€		200.422,78€		0,00€	0,00€	221.000,00€
A.1 Employees (or equivalent)	169.422,78€		169.422,78	Actual Costs	0,00€	0,00€	190.000,00€
A.1.1 Coordinator /Director of the office							
A.1.2 UEF Policy Officer							
A.1.3 UEF Grant Management Officer							
A.1.4 UEF Finance and Administration Officer							
A.2 Natural persons under direct contract (Communication Consultant)	0,00€		0,00€		0,00€	0,00€	
A.3 Seconded persons	0,00€				0,00€	0,00€	
A.5 Volunteers (Value from OG Grant Unit Costs)	31.000,00€		31.000,00€	Unit Costs	0,00€	0,00€	31.000,00€
B. SUB-CONTRACTING COSTS	0,00€		0,00€		0,00€	0,00€	0,00€
C. PURCHASE COSTS	168.955,98€		168.955,98€		0,00€	0,00€	185.300,00€
C.1 Travel & Subsistence Costs	23.318,00€		23.318,00€		0,00€	0,00€	30.500,00€
C.1.1 Travel	9.276,00€		9.276,00€	Unit or Actual Costs	0,00€	0,00€	13.000,00€
C.1.2 Accommodation	9.013,00€		9.013,00€	Unit or Actual Costs	0,00€	0,00€	15.000,00€
C.1.3 Subsistence	5.029,00€		5.029,00€	Unit or Actual Costs	0,00€	0,00€	2.500,00€
C.2 Costs of Purchasing New Equipment	2.981,37€		2.981,37€		0,00€	0,00€	3.500,00€
C.2.1 Office Equipement (IT, Telephone, etc.)	2.389,67€		2.389,67€		0,00€	0,00€	2.000,00€
C.2.2 UEF Website	591,70€		591,70€		0,00€	0,00€	1.500,00€
C.3 Other Goods, Works and Services	142.656,61€		142.656,61€		0,00€	0,00€	151.300,00€
C.3.1 Costs of UEF Activities	108.503,16€		108.503,16€		0,00€	0,00€	119.050,00€
GENERAL	65.734,32€		65.734,32€		0,00€	0,00€	60.500,00€
Online/Hybrid events (Zoom Pro / Voting System / ...)	0,00€		0,00€		0,00€	0,00€	500,00€
Online marketing services (i.e. Mailchimp, Canva, ...)	1.417,92€		1.417,92€		0,00€	0,00€	1.000,00€
Social media sponsorizations for UEF content	0,00€		0,00€		0,00€	0,00€	4.000,00€
Accountancy (External Accountant - External Auditors) and others	25.950,05€		25.950,05€		0,00€	0,00€	20.000,00€
Davide Negri COMMUNICATION AND SOCIAL MEDIA SPECIALIST	32.935,43€		32.935,43€				30.000,00€
Legal Advice + Notary (Change of legal seat)	5.430,92€		5.430,92€		0,00€	0,00€	5.000,00€
UEF BODIES	34.577,55€		34.577,55€		0,00€	0,00€	36.000,00€
Extraordinary Congress (online)	0,00€		0,00€		0,00€	0,00€	0,00€
Federal Committee (in presence & online)	5.927,18€		5.927,18€		0,00€	0,00€	11.000,00€
Executive Bureau (ten: in presence & online)	0,00€		0,00€		0,00€	0,00€	0,00€
Secretary General Meetings (four: online)	0,00€		0,00€		0,00€	0,00€	0,00€
Political Commission Meetings (15: 3 meetings per PC)	0,00€		0,00€		0,00€	0,00€	0,00€
Interregional Conferences, twinning programmes, new sections (si	15.582,35€		15.582,35€		0,00€	0,00€	10.000,00€
Debates / Meetings with The Spinelli Group (eight)	5.320,56€		5.320,56€		0,00€	0,00€	15.000,00€
6 Others (think tank / workshop/ round tables / trainings)	2.061,71€		2.061,71€		0,00€	0,00€	0,00€
UEF Network Academies and Academic Debates (three)	5.685,75€		5.685,75€		0,00€	0,00€	0,00€
PROMOTIONAL ACTIVITIES	99,00€		99,00€		0,00€	0,00€	12.500,00€
UEF Podcasts & Debates (ten)	99,00€		99,00€		0,00€	0,00€	2.500,00€
Specific Services for UEF Political Campaign EE 2024 & Follow Up	0,00€		0,00€		0,00€	0,00€	5.000,00€
UEF Fundraising Campaign + Receptions	0,00€		0,00€		0,00€	0,00€	5.000,00€
COLLABORATIONS	8.092,29€		8.092,29€		0,00€	0,00€	10.050,00€
Collaboration with Social Media Partners (twenty-five)	8.020,89€		8.020,89€		0,00€	0,00€	5.000,00€
Collaboration with Federalist Journals (eight)	0,00€		0,00€		0,00€	0,00€	4.000,00€
Cooperation with other partners (WFM, EMI, Liaison Group, etc.)	71,40€		71,40€		0,00€	0,00€	1.050,00€
C.3.2 Rent, Leasing and Depreciation	17.008,18€		17.008,18€		0,00€	0,00€	18.500,00€

Office Rent	17.008,18€		17.008,18€		0,00€	0,00€	18.500,00€
C.3.3 Cost of Consumables and Supplies	17.145,27€		17.145,27€		0,00€	0,00€	13.750,00€
Office Supplies	-163,27€		-163,27€		0,00€	0,00€	1.500,00€
Printing & Publishing (Banner, Stickers etc.)	5.476,14€		5.476,14€		0,00€	0,00€	4.000,00€
Telecommunications	1.124,76€		1.124,76€		0,00€	0,00€	1.200,00€
Postal Charges	172,30€		172,30€		0,00€	0,00€	50,00€
Bank Costs	155,38€		155,38€		0,00€	0,00€	1.000,00€
IT Services	2.612,36€		2.612,36€		0,00€	0,00€	1.500,00€
Cleaning & Maintenance	6.831,98€		6.831,98€		0,00€	0,00€	2.000,00€
Archive & Furniture	0,00€		0,00€		0,00€	0,00€	1.500,00€
Insurances	935,62€		935,62€		0,00€	0,00€	1.000,00€
D. OTHER COST CATEGORIES	14.710,16€		0,00€		14.710,16€	0,00€	0,00€
D.1 Financial Support to Third Parties	0,00€		0,00€		0,00€	0,00€	0,00€
D.2 Outstanding Partnership Payments	0,00€		0,00€		0,00€	0,00€	0,00€
D.3 Unforeseen invoices from Grant in 2021, 2022, 2023	0,00€		0,00€		0,00€	0,00€	0,00€
From Grant 2022	0,00€		0,00€		0,00€	0,00€	0,00€
From Grant 2023	0,00€		0,00€		0,00€	0,00€	0,00€
D.4 Repayments	14.710,16€		0,00€		14.710,16€	0,00€	0,00€
Repayment of Grant	5.737,24€		0,00€		5.737,24€	0,00€	0,00€
Expected Repayment from Deloitte-Audit YFED	8.972,92€		0,00€		8.972,92€	0,00€	0,00€
E. INDIRECT COSTS	0,00€		0,00€		0,00€	0,00€	0,00€
Indirect costs / Overheads	0,00€		0,00€		0,00€	0,00€	0,00€
TOTAL COSTS	384.088,92€		369.378,76€		14.710,16€	0,00€	406.300,00€
TOTAL REVENUES	380.590,88€		380.590,88€		0,00€	0,00€	406.300,00€
Operating Grant (80% co-financing, incl. Re-Granting 80%)	295.500,00€		295.500,00€				320.000,00€
	0,00€						
Volunteers of UEF	31.000,00€		31.000,00€				31.000,00€
General Co-Financing	0,00€		0,00€				0,00€
Square de Meeûs (Charges for 2023)	0,00€		0,00€				0,00€
Financial Contributions of Sections and Membership fees of individual	33.771,28€		33.771,28€				37.000,00€
Other Revenues							
Participation fees	10.280,34€		10.280,34€				5.000,00€
Donations (MEPs, Private, Foundations, etc.)	9.537,56€	Fudraising stat	9.537,56€				13.300,00€
Partnerships (Foundations, Local/Regional governments, etc.)	0,00€	Fundraising Str	0,00€			0,00€	0,00€
Other Revenues	501,70€		501,70€				
TOTAL REVENUES	380.590,88€		380.590,88€		0,00€	0,00€	406.300,00€
NET RESULT 2024 (Balanced budget)	-3.498,04€		11.212,12€	0,00€	-14.710,16€		