



Financial Report - European Congress 2026

by Antonio Argenziano, UEF Treasurer



The road so far...

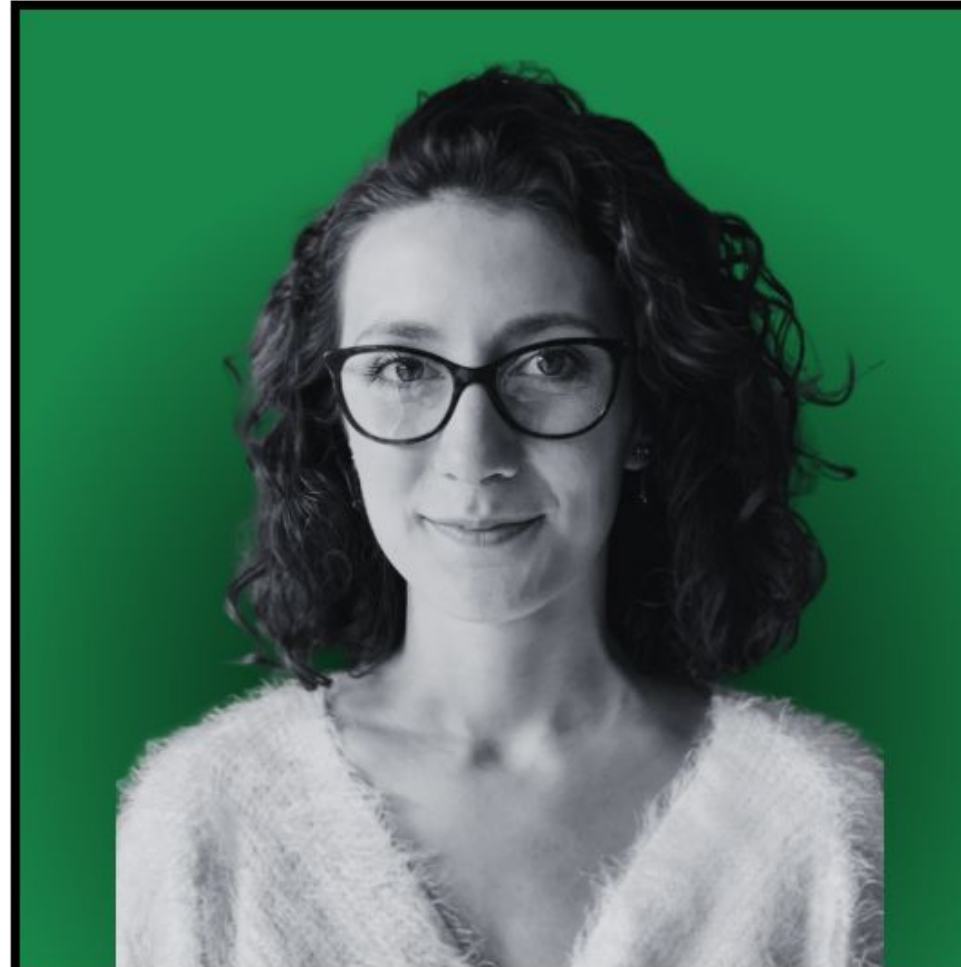
- Successful implementation Operating Grant 2025;
- Renewed Fundraising strategy;
- European projects and Foundations applications toolkit and templates;
- Secretariat organisation;
- UEF and JEF together again.

Secretariat Team



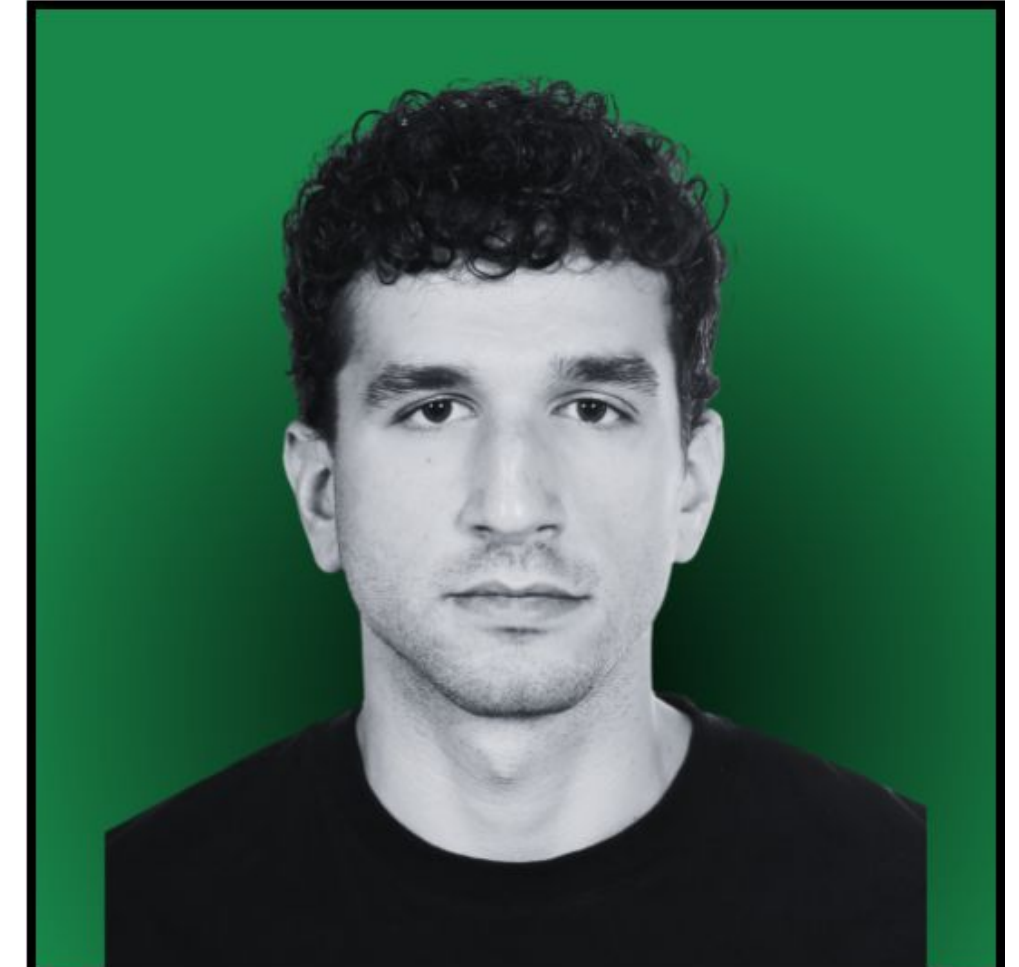
Davide Negri
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Secretary General

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Görkem Başkan
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Outlook Revenues 2025

Donations: 8.441,94 €

Co-Funding: 8.240 €

Participation Fees: 5.705 €

Membership Fees: 32.979,23 €

Volunteer work: 32.000 €

Operating Grant: 256.000 € + ~ 57.000* €

Operating Grant Focus

Ceiling: 400.000 € (320.000 from the EC)

Eligible expenses 2025: ~ 391.000 €

OG Revenues 2025: ~ 313.000 € (~ 57.000 € to receive)

Eligible expenses 2024: 369.378,76 €

OG Revenues 2024: 295.500 €

Expenses 2025

Staff Costs: 229.919,60 €

Travels and accomodations: 16.000 €

Online softwares, website: 5.101,50 €

External Accountant: 21.467,38 €

Promotion and Communication: 12.514,27 €

Statutory Meetings, events: 36.793,20 €

Office Rent, supplies, bank: 34.972,49 €

Other costs: 7.340,91 €

Volunteer work: 32.000 €

TOTAL: 396.109,35 €

Budget 2026 - Update

- Higher revenues, but still not enough;
- Complete and stabilise the Secretariat is a priority;
- Fundraising and diversification;
- Let's always have the future in sight.

S.W.O.T

STRENGTHS

- Extremely realist;
- Team preserved for OG reporting and Congress organisation.

WEAKNESSES

- Only SG sure of a contract until the end of the year;
- Need more funds for activities and events;
- No reimbursements.

OPPORTUNITIES

- Focus on the big donors;
- Resources, contacts and ideas from the network;
- Relaunch Fundraising task force.

THREATS

- Cashflow issues at the beginning of 2026;
- Need to fund 2027 budget.

Revenues 2026

Code	Description	2026 BUDGET
REVENUES 2026		€ 121.060,00
F.1	<i>Emergency funds on the savings bank account - not to be used</i>	€ 11.000,00
F.2	Starting balance on the main bank account	€ 9.000,00
F.3	2025 CERV operating grant final instalment - April/May 2026	€ 59.000,00
F.4	National sections annual membership fees	€ 34.000,00
F.5	Members participation fees - Congress and Federal Committee	€ 6.500,00
F.6	Individual members	€ 960,00
F.7	Donations	€ 600,00

Update Revenues at March 2026

Resources at 1/1/26 : 11.433,78 € + 11,400.76 (reserves) + ~
57.000* € (OG 2025)

Participation Fees: 3.625 €

Membership Fees: 27.097 €

Individual Memberships: 960 €

Donations: 4.422,24 €

Expenses 2026

A	STAFF COSTS	€	79.165,00
A.1	Secretary General - Mathilde Baudouin	€	37.700,00
A.2	Political Communication and Campaign Strategy - Davide Negri	€	8.000,00
A.3	Finance and Administration Officer - Gorkem Baskan	€	4.365,00
A.4	Partena Professional - HR, social security, tax management	€	26.700,00
A.5	Edenred - staff meal vouchers	€	2.400,00
A.6	Interns - Grant Management and Policy Officers	€	-

Expenses 2026

B	SERVICE PROVIDERS AND PURCHASES	€	25.876,00
B.1	Certified Accountancy Management Services	€	4.200,00
B.2	External Auditor fee	€	2.400,00
B.3	Office rent, maintenance, internet, supplies	€	13.566,00
B.4	Online marketing services, website, and IT tools	€	3.060,00
B.5	Bank costs	€	960,00
B.6	Insurance	€	350,00
B.7	Printing services and postage fees	€	840,00
B.8	Lawyer	€	500,00

Expenses 2026

C	UEF ACTIVITIES	€	6.900,00
C.1	Federal Committee - November 2026	€	2.000,00
C.2	Congress - March 2026	€	2.000,00
C.3	Partnership membership fees	€	900,00
C.4	Legal costs	€	500,00
C.5	Travel, Accommodation, Subsistence	€	1.000,00
C.6	Fundraising activities and social media costs	€	500,00

EXPECTED OVERALL BUDGET: € 137,363.78 €

EXPECTED EXPENSES: 122,247.65 €

Priorities 2026

- Stabilising the Secretariat team at least until the end of the year.
- Secure funding and revenues for 2027 and following years:
 - **UEF needs around 100.000 to 120.000** per-year to be stable and preserve the current structure.
 - **Current fixed revenues:** ~ 40.000 € (membership and participation fees)
 - **Goal:** 60.000 to 80.000 of other consistent and diversified revenues.

Conclusion

- We are on track with the expectations, but we need more to sustain the structure consistently.
- We have a team to preserve and build upon.
- You, members and sections are the biggest asset!
- Thank you for the effort on membership fees!
- Transparent figures, pessimistic budget, concrete plans, optimistic spirit.
- Let's keep working together for UEF and organised Federalism!