

Independent auditor's report to Mouvement pour une Europe des Nations et des Libertés for the year ended 31 December 2018

In accordance with our service contract dated 18 November 2016 with the European Union represented by the European Parliament, we report to you as independent auditor on the performance of our audit mandate which was entrusted to Ernst & Young Réviseurs d'Entreprises scrl. This report includes our opinion on the balance sheet as at 31 December 2018, the income statement for the year ended 31 December 2018 and the disclosures (all elements together the "Annual Accounts") on the Final Statement of reimbursable expenditure actually incurred as well as on compliance with rules and regulations applicable to funding of European political parties and European political foundations and includes as well our report on regulatory requirements. These two reports are considered as one report and are inseparable.

We have been appointed as independent auditor by the European Parliament in our contract dated 18 November 2016. Our mandate expires after the delivery of our audit opinion for the year ended 31 December 2018.

Report on the audit of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred

Unqualified opinion

We have audited the Annual Accounts of Mouvement pour une Europe des Nations et des Libertés (the "Entity"), that comprise the balance sheet on 31 December 2018, as well as the income statement of the year and the disclosures, which show a balance sheet total of € 1.772.511 and of which the income statement shows a positive result for the year of € 4.150.

In our opinion, the Annual Accounts give a true and fair view of the Entity's net equity and financial position as at 31 December 2018, and of its results for the year then ended, prepared in accordance with the financial reporting framework applicable in France.

We have also audited the Final Statement of reimbursable expenditure actually incurred for the year ended 31 December 2018 in accordance with rules and regulations applicable to funding of European political parties and European political foundations of Mouvement pour une Europe des Nations et des Libertés.

In our opinion, the Final Statement of reimbursable expenditure actually incurred of the Entity for the year ended 31 December 2018 is prepared, in all material respects, in accordance with rules and regulations applicable to funding of European political parties and European political foundations.

Basis for the unqualified opinion

We conducted our audit in accordance with International Standards on Auditing ("ISA"). Our responsibilities under those standards are further described in the "Our responsibilities for the audit of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred" section of our report.

We have complied with all ethical requirements that are relevant to our audit, including those with respect of independence.

We have obtained from the Members of the Board and the officials of the Entity the explanations and information necessary for the performance of our audit and we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution

We draw attention to the Final Statement of reimbursable expenditure actually incurred. This schedule is prepared to assist the Entity to meet the requirements of the European Parliament. As a result, the schedule may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Other Matters

On 29 March 2017, the United Kingdom invoked Article 50 of the Treaty on European Union (TEU) and notified its intention to withdraw from the European Union and the European Atomic Energy Community (EURATOM). At present, negotiations on the withdrawal arrangements are ongoing.

The Entity has not made any disclosure of its assessment of the impact of Brexit in Annual Accounts.

We have considered the uncertainties related to the potential effects of Brexit and the assumptions made by the Entity in this respect on its operations and financial situation.

Responsibilities of the Members of the Board for the preparation of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred

The Members of the Board are responsible for the preparation of the Annual Accounts that give a true and fair view in accordance with the reporting framework applicable in France and the Final Statement of reimbursable expenditure actually incurred. This responsibility includes: designing, implementing and maintaining internal control which the Members of the Board determines to be necessary to enable the preparation of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred that are free from material misstatement, whether due to fraud or error.

The Members of the Board are responsible towards the European Parliament for the use of the contribution awarded and must comply with the provisions of the Regulation (EU, Euratom) No 1141/2014 and the underlying acts.

As part of the preparation of the Annual Accounts, the Members of the Board are responsible for assessing the Entity's ability to

continue as a going concern, and provide, if applicable, information on matters impacting going concern. The Members of the Board should prepare the Annual Accounts using the going concern basis of accounting, unless the Members of the Board either intend to liquidate the Entity or to cease business operations, or has no realistic alternative but to do so.

Our responsibilities for the audit of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred

Our objectives are to obtain reasonable assurance whether the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred are free from material misstatement, whether due to fraud or error, and to express an opinion on these Annual Accounts and Final Statement of reimbursable expenditure actually incurred based on our audit. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with the ISA will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Accounts and the Final Statement of reimbursable expenditure actually incurred.

Furthermore, with respect to the Final Statement of reimbursable expenditure actually incurred, it is our responsibility to express an opinion on the compliance with rules and regulations applicable to funding of European political parties and European political foundations.

As part of an audit, in accordance with ISA, we exercise professional judgment and we maintain professional skepticism throughout the audit. We also perform the following tasks:

- ▶ Identification and assessment of the risks of material misstatement of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred, whether due to fraud or error, the planning and execution of audit procedures to respond to these risks and obtain audit evidence which is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting material misstatements is larger when these misstatements are due to fraud, since fraud may involve collusion, forgery, intentional

- omissions, misrepresentations, or the override of internal control;
- ▶ Obtaining insight in the system of internal controls that are relevant for the audit and with the objective to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control;
- ▶ Evaluating the selected and applied accounting policies, and evaluating the reasonability of the accounting estimates and related disclosures made by the Members of the Board as well as the underlying information given by the Members of the Board;
- ▶ Conclude on the appropriateness of the Members of the Board's use of the going-concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to event or conditions that may cast significant doubt on the Entity's ability to continue as a going

concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Annual Accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going-concern;

- ▶ Evaluating the overall presentation, structure and content of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred, and evaluating whether these Annual Accounts and the Final Statement of reimbursable expenditure actually incurred reflect a true and fair view of the underlying transactions and events.

We communicate with the Members of the Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on regulatory requirements

Responsibilities of the Members of the Board

The Members of the Board are responsible for the compliance by the Entity with the legal and regulatory requirements applicable in France, its articles of association, the legal and regulatory requirements regarding bookkeeping and the provisions of the European Parliament's contribution decision, Regulation (EU, Euratom) No 1141/2014 and the underlying acts.

Responsibilities of the auditor

Our audit work included specific procedures to gather sufficient and appropriate audit evidence to verify, in all material respects, that the financial provisions and obligations of the contribution decision, Regulation (EU, Euratom) No 1141/2014 and the underlying acts have been met.

Independence matters

We have not performed any services that are not compatible with the audit of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred and we have

remained independent of the Entity during the course of our mandate.

Other communications

- ▶ Without prejudice to certain formal aspects of minor importance, the accounting records were maintained in accordance with the legal and regulatory requirements applicable in France;
- ▶ The costs declared were actually incurred;
- ▶ The statement of revenue is exhaustive;
- ▶ The financial documents submitted by the entity to Parliament are consistent with the financial provisions of the Funding Decision;
- ▶ The obligations arising from Regulation (EU, Euratom) No 1141/2014, in particular from Article 20 thereof, have been met;
- ▶ The obligations arising from the Funding Decision, in particular from Article II.9 and Article II.18 thereof, have been met;
- ▶ The contributions in kind have actually been provided to the entity and have been valued in compliance with the applicable rules;
- ▶ Any unused part of Union funding was carried-over to the next financial year;

- ▶ The unused part of Union funding was used in accordance with Article 204k(2) of the Financial Regulation;
- ▶ Any surplus of own resources was transferred to the reserve;
- ▶ We were not yet provided with the financial statements prepared in accordance with the international accounting standards defined in article 2 of regulation (EC) No 1606/2002. The financial statements prepared in accordance to the international accounting standards will be subject to a separate audit opinion.

Diegem, 30 April 2019

Ernst & Young Réviseurs d'Entreprises scrl
represented by

Danielle Vermaelen
Partner*
* Acting on behalf of a BVBA/SPRL

19DV0950



Annual Accounts

BILAN ACTIF

Présenté en Euros

ACTIF	Exercice clos le 31/12/2018 (12 mois)			Exercice précédent 31/12/2017 (12 mois)		
	Brut	Amort. & Prov	Net	%	Net	%
IMMOBILISATIONS INCORPORELLES:						
Frais d'établissement						
Frais de recherche et développement						
Concessions, brevets, droits similaires	18 602	11 639	6 963	0,39	5 484	0,56
Fonds commercial						
Autres immobilisations incorporelles						
Immobilisations incorporelles en cours						
Avances & acomptes sur immobilisations incorporelles						
IMMOBILISATIONS CORPORELLES:						
Terrains						
Constructions						
Installations techniques, matériel & outillage industriels						
Autres immobilisations corporelles	14 364	10 791	3 573	0,20	7 126	0,73
Immobilisations grevées de droit						
Immobilisations corporelles en cours						
Avances & acomptes sur immobilisations corporelles						
IMMOBILISATIONS FINANCIERES:						
Participations						
Créances rattachées à des participations						
Titres immobilisés de l'activité de portefeuille						
Autres titres immobilisés						
Prêts						
Autres immobilisations financières	5 538		5 538	0,31	4 298	0,44
	TOTAL (I)	38 504	22 429	16 075	0,91	16 909
STOCKS ET EN COURS:						
Matières premières, approvisionnements						
En cours de production de biens et services						
Produits intermédiaires et finis						
Marchandises						
Avances & acomptes versés sur commandes						
Créances usagers et comptes rattachés						
Autres créances						
. Fournisseurs débiteurs	4 267		4 267	0,24	6 698	0,69
. Personnel						
. Organismes sociaux						
. Etat, impôts sur les bénéfices						
. Etat, taxes sur le chiffre d'affaires						
. Autres	150 000		150 000	8,46	81 800	8,41
Valeurs mobilières de placement						
Instruments de trésorerie						
Disponibilités	1 566 569		1 566 569	88,38	861 351	88,59
Charges constatées d'avance	35 600		35 600	2,01	5 580	0,57
	TOTAL (II)	1 756 436	1 756 436	50,09	955 429	98,28
Charges à répartir sur plusieurs exercices (III)						
Primes de remboursement des emprunts (IV)						
Ecart de conversion actif (V)						
	TOTAL ACTIF	1 794 940	22 429	1 772 511	100,00	972 338

BILAN PASSIF

Période du 01/01/2018 au 31/12/2018

Présenté en Euros

PASSIFExercice clos le
31/12/2018
(12 mois)Exercice précédent
31/12/2017
(12 mois)**FONDS ASSOCIATIFS ET RESERVES:****FONDS PROPRES**

Fonds associatifs sans droit de reprise					
Ecarts de réévaluation					
Réserves					
Report à nouveau	-1 761	-0,09	457	0,05	
Résultat de l'exercice	4 150	0,23	-2 218	-0,22	

AUTRES FONDS ASSOCIATIFS

-Fonds associatifs avec droit de reprise					
. Apports					
. Legs et donation					
. Résultats sous contrôle de tiers financeurs					
-Ecarts de réévaluation					
-Subventions d'investissement sur biens non renouvelables					
-Provisions réglementées					
-Droits des propriétaires (commodat)					

TOTAL(I) 2 389 0,13 -1 761 -0,17**PROVISIONS POUR RISQUES ET CHARGES****TOTAL (II)****FONDS DEDIÉS**

. Sur subventions de fonctionnement					
. Sur autres ressources					

TOTAL(III)**DETTES**

Emprunts et dettes assimilées					
Avances & acomptes reçus sur commandes en cours					
Fournisseurs et comptes rattachés					
Autres	137 035	7,73	124 394	12,79	
Instruments de trésorerie	1 633 087	92,13	849 705	87,39	
Produits constatés d'avance					

TOTAL(IV) 1 770 122 99,87 974 099 100,18

Ecarts de conversion passif (V)

TOTAL PASSIF 1 772 511 100,00 972 338 100,00**ENGAGEMENTS REÇUS**

Legs nets à réaliser :

- acceptés par les organes statutairement compétents
- autorisés par l'organisme de tutelle

Dons en nature restant à vendre

ENGAGEMENTS DONNÉS

COMPTE DE RÉSULTAT

Période du 01/01/2018 au 31/12/2018

Présenté en Euros

COMPTE DE RÉSULTAT		Exercice clos le 31/12/2018 (12 mois)	Exercice précédent 31/12/2017 (12 mois)	Variation absolue (12 mois)	%				
		France	Exportation	Total	%	Total	%	Variation	%
PRODUITS D'EXPLOITATION:									
Ventes de marchandises									
Production vendue de biens									
Prestations de services									
<i>Montants nets produits d'expl.</i>									
AUTRES PRODUITS D'EXPLOITATION:									
Production stockée									
Production immobilisée									
Subventions d'exploitation		1 078 320	83,58	542 623	58,44	535 697	98,72		
Cotisations		211 735	16,41	124 400	15,69	87 335	70,20		
(+)Report des ressources non utilisées des exercices antérieurs				122 272	15,42	-122 272	-100,00		
Autres produits		33	0,00	3 500	0,44	-3 467	-99,05		
Reprise sur provisions, dépréciations									
Transfert de charges									
Sous-total des autres produits d'exploitation		1 290 089	100,00	792 795	100,00	497 294	62,73		
Total des produits d'exploitation (I)		1 290 089	100,00	792 795	100,00	497 294	62,73		
Quotes-parts de résultat sur opérations faites en commun									
Exédeant transféré (II)									
PRODUITS FINANCIERS:									
De participations									
D'autres valeurs mobilières et créances d'actif									
Autres intérêts et produits assimilés									
Reprises sur provisions et dépréciations et transferts de charges									
Differences positives de change									
Produits nets sur cessions valeurs mobilières placement									
Total des produits financiers (III)									
PRODUITS EXCEPTIONNELS:									
Sur opérations de gestion									
Sur opérations en capital									
Reprises sur provisions et transferts de charges									
Total des produits exceptionnels (IV)									
TOTAL DES PRODUITS (I + II + III + IV)		1 290 089	100,00	792 795	100,00	497 294	62,73		
SOLDE DEBITEUR = DEFICIT						-2 218	-0,27	2 218	-100,00
TOTAL GENERAL		1 290 089	100,00	795 013	100,28	495 076	62,27		
CHARGES D'EXPLOITATION:									
Achats de marchandises									
Variations stocks de marchandises									
Achats de matières premières et autres approvisionnements									
Variations stocks matières premières et autres approvisionnements									
Autres achats non stockés		282 625	21,91	78 820	9,94	203 805	958,57		
Services extérieurs		226 828	17,58	80 842	10,20	145 986	180,58		
Autres services extérieurs		736 925	57,12	593 434	74,85	143 491	24,18		
Impôts, taxes et versements assimilés		50	0,00					50	N/S
Salaires et traitements									
Charges sociales									
Autres charges de personnel									
Subventions accordées par l'association									

COMpte DE RÉSULTAT

Période du 01/01/2018 au 31/12/2018

Présenté en Euros

COMpte DE RÉSULTAT (suite)	Exercice clos le 31/12/2018 (12 mois)		Exercice précédent 31/12/2017 (12 mois)	Variation absolue (12 mois)	%
Dotations aux amortissements et aux dépréciations					
Sur immobilisations : dotation aux amortissements	7 176	0,56	6 917	0,87	259
Sur immobilisations : dotation aux dépréciations					
Sur actif circulant : dotation aux dépréciations					
Pour risques et charges : dotation aux provisions					
(-)Engagements à réaliser sur ressources affectées					
Autres charges	32 334	2,51	35 000	4,41	-2 666
Total des charges d'exploitation (I)	1 285 939	99,68	795 013	100,28	490 926
Quotes-parts de résultat sur opérations faites en commun					
Déficit transféré (II)					
CHARGES FINANCIERES:					
Dotations aux amortissements, aux dépréciations et provisions					
Intérêts et charges assimilées					
Défauts négatifs de change					
Charges nettes sur cessions de valeurs mobilières placements					
Total des charges financières (III)					
CHARGES EXCEPTIONNELLES:					
Sur opérations de gestion					
Sur opérations en capital					
Dotations aux amortissements, aux dépréciations et provisions					
Total des charges exceptionnelles (IV)					
Participation des salariés aux résultats (V)					
Impôts sur les sociétés (VI)					
TOTAL DES CHARGES (I + II + III + IV + V + VI)	1 285 939	99,68	795 013	100,28	490 926
SOLDE CREDITEUR = EXCEDENT	4 150	0,32			4 150
TOTAL GENERAL	1 290 089	100,00	795 013	100,28	495 076
					61,75
					N/S
					62,27

EVALUATION DES CONTRIBUTIONS VOLONTAIRES EN NATURE	TOTAL					
PRODUITS :						
Bénévolat						
Prestations en nature						
Dons en nature						
TOTAL						
CHARGES :						
Secours en nature						
Mise à disposition gratuite de biens et services						
Prestations						
Personnel bénévole						
TOTAL						

BALANCE GENERALE

Période du 01/01/2018 au 31/12/2018

Présentée en Euros

Compte	Libellé	Débit	Crédit	Solde débit	Solde crédit
110000	REPORT A NOUVEAU GES *	457,12	457,12		
119800	DEFICITS NON RECUPER	1 760,65		1 760,65	
129000	RESULTAT DE L'EXERCICE (EXCEDENT) *	2 217,77	2 217,77		
	Total 1	4 435,54	2 674,89	1 760,65	
205000	CONCESS.DTS SIMILAIR *	28 002,04	9 400,00	18 602,04	
218300	MAT.BUREAU & INFORMA *	14 363,98		14 363,98	
275000	DEPOTS ET CAUTIONNEM *	5 538,00		5 538,00	
280500	AMORT CONCESS DRT SI *		11 638,65		11 638,65
281830	AMT MAT.BUR ET INFOR *		10 790,79		10 790,79
	Total 2	47 904,02	31 829,44	38 504,02	22 429,44
401000	FOURNISSEURS *	1 310 703,04	1 429 957,38	4 267,23	123 521,57
408100	FOURN.FTS NON PARVEN *	22 712,05	36 225,17		13 513,12
467000	AUTR. CPTS DEBIT OU CREDIT *	30 000,00	1 663 087,30		1 633 087,30
467100	CREDITEURS DIVERS *	246 800,23	96 800,00	150 000,23	
486000	CHARGES CONST.AVANCE *	41 180,30	5 580,00	35 600,30	
	Total 4	1 651 395,62	3 231 649,85	189 867,76	1 770 121,99
512000	BANQUE *	2 853 275,62	1 337 256,94	1 516 018,68	
512100	BANQUE	50 550,00		50 550,00	
	Total 5	2 903 825,62	1 337 256,94	1 566 568,68	
604000	ETUD.PR.EQUIP.TVX IN	280 367,48		280 367,48	
606400	FOURN.BUR.INFORMATIQ	2 257,96		2 257,96	
613000	LOCATIONS	66 505,60	4 422,00	62 083,60	
613500	LOCATIONS DE MATERIE	121 169,85		121 169,85	
613520	LOC.EQUIPEMENTS	28 004,23		28 004,23	
615200	ENT.REPAR.S/BIENS IM	665,50		665,50	
615600	MAINTENANCE	4 000,00		4 000,00	
616000	PRIMES D'ASSURANCES	2 000,00		2 000,00	
618100	DOCUMENTATIONS	8 904,72		8 904,72	
621110	PERS.INTERIM.NON MED	103 272,94		103 272,94	
622600	HONORAIRES	67 507,46	13 068,00	54 439,46	
623000	INFORMAT.PUBL.REL.PU	10 385,75		10 385,75	
623100	ANNONCES & INSERTION	167 713,16	9 644,05	158 069,11	
623110	PUBLICITE	164 469,12	9 377,50	155 091,62	
623300	SEMINAIRES ET EXPOSITIONS	18 968,56		18 968,56	
623400	CADEAUX	17 940,80		17 940,80	
625000	DEPLTS MISSION RECEP	99 738,74		99 738,74	
625600	MISSIONS RECEPTIONS	74 900,37		74 900,37	
626300	AFFRANCHISSEMENTS	41 792,55		41 792,55	
626500	TELEPHONE	2 235,54		2 235,54	
627000	SERV.BANCAIRES & ASS	89,61		89,61	
635400	DROITS ENREG.ET TIMB	50,00		50,00	
658000	CHARGES DIV.GEST.COURANTE	32 334,26		32 334,26	
681110	DOT.AMT IMMO INCORPO	3 623,02		3 623,02	
681120	DOT.AMT. IMMO CORPORE	3 553,25		3 553,25	
	Total 6	1 322 450,47	36 511,55	1 285 938,92	
741100	PARLEMENT EUROPEEN	796 054,80	1 874 375,00		1 078 320,20
756000	COTISATIONS DES ADHE		211 735,19		211 735,19
758000	PRODUIT SUR OP DE GEST.		33,21		33,21
	Total 7	796 054,80	2 086 143,40		1 290 088,60
	Total Général	6 726 066,07	6 726 066,07	3 082 640,03	3 082 640,03

Résultat au 31/12/2018 : Bénéfice de 4 149,68 Euros

* Avec A Nouveaux.

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BALANCE GENERALE

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Période du 01/01/2018 au 31/12/2018

Présentée en Euros

Compte	Libellé	Débit	Crédit	Solde débit	Solde crédit



Building a better
working world

Final Statement of reimbursable expenditure actually incurred

ESTIMATED BUDGET MENL

Annex b to call for contributions

Costs		
Reimbursable costs	Budget	Actual
A.1: Personnel costs	840.000,00	109 272,94
1. Salaries	270.000,00	103 272,94
2. Contributions	0	
3. Professional training	3.000,00	
4. Staff missions expenses	50.000,00	
5. Other personnel costs	17.000,00	
A.2: Infrastructure and operating costs	95.148,00	103 806,66
1. Rent, charges and maintenance costs	55.000,00	62083,0
2. Costs relating to installation, operation and maintenance of equipment	7.000,00	4663,2
3. Depreciation of movable and immovable property	7.000,00	7176,27
4. Stationery and office supplies	10.000,00	
5. Postel and telecommunications charges	5.148,00	4241,43
6. Printing, translation and reproduction costs	10.000,00	23619,86
7. Other infrastructure costs	0	2000
A.3: Administrative costs	140.000,00	59 344,28
1. Documentation costs (newspapers, press agencies, databases)	10.000,00	2257,90
2. Costs of studies and research	110.000,00	8904,72
3. Legal costs	10.000,00	50
4. Accounting and audit costs	10.000,00	30806,45
5. Miscellaneous administrative costs	0	2325,15
6. Support to associated entities	0	15000
A.4: Meetings and representation costs	440.000,00	641 731,79
1. Costs of meetings	330.000,00	280367,48
2. Participation in seminars and conferences	10.000,00	149174,08
3. Representation costs	80.000,00	99738,74
4. Costs of invitations	20.000,00	74900,37
5. Other meeting-related costs	0	37531,15
A.5: Information and publication costs	1.190.000,00	360 458,84
1. Publication costs	400.000,00	
2. Creation and operation of Internet sites	15.000,00	
3. Publicity costs	310.000,00	323546,48
4. Communications equipment (gadgets)	80.000,00	17940,6
5. Seminar and exhibitions	185.000,00	18968,56
6. Election campaigns	200.000,00	
7. Other information-related costs	0	
A. TOTAL REIMBURSABLE COSTS	2.205.148,00	1 268 611,53
Non-reimbursable costs	0	17327,41
1. Allocation to other provisions	0	
2. Financial charges	0	
3. Exchange losses	0	
4. Doubtful claims on third parties	0	
5. Others (to be specified)	0	17327,41
6. Contributions in kind	0	
B. TOTAL NON-REIMBURSABLE COSTS	0	17327,41
C. TOTAL COSTS	2.205.148,00	1 285 938,94

Revenue		
	Budget	Actual
D.1-1. European Parliament funding carried over from year N-1	0	0
D.1-2. European Parliament funding awarded for year N	1.874.375,-	1 874 375,00
D.1-3. European Parliament funding carried over to year N+1	N/A	796 055,21
D.1. European Parliament funding used to cover 85% of reimbursable costs in year N	1.874.375,00	1 078 320
D.2 membership fees	330.772,00	211 768,40
2.1 from member parties	330.772,00	211 768,40
2.2 from individual members		
D.3 Donations		
D.4 Other own resources (to be specified)		
D.5. Contributions in kind	0	
D. TOTAL REVENUE	2.205.148,00	1 280 088,18
E. profit/loss (D-C)	0	4 149,26

F. Allocation of own resources to the reserve account	4149,26
G. Profit/loss for verifying compliance with the no-profit rule (E-F)	0,00
H. Interest from pre-financing	0,00