



Finances, budget, and fundraising report

Spring Federal Committee in Serbia

Anna van de Moosdijk, Treasurer 2025-2027



Overview of membership fee payments 2025

By the 31st of March 2026, JEF Europe had received the membership fees of **15 sections** among **35 full sections**.

Which represented: **16.360,84€**, corresponding to **8.180 JEFers** in Europe.

Since the 31st of March: additional XX sections paid.

We have not processed the membership paperwork yet, we will reach out to you after the FC if we see any inconsistencies.



Thank you for paying your membership fees early 

1st	JEF Netherlands
2nd	JEF Sweden
3rd	JEF Finland
4th	JEF Belgium
5th	JEF Luxembourg



Cutting costs: Current rent

Old rent: 122.892€ (with extra costs ca. 130.000€)

Of which sub-renting income: 34,200€

New rent: 9.360€

Difference: -92,8%

* Moritz secured meeting/events room inside the building free of charge.

Projects overview

Projects running

CompletEU	21,000.00 €
Ways of Europe	11,945,00 €
Work plan EYF 2026	59,126.67 €

Council of Europe Structural Grant	25,000.00 €
Erasmus+ OG	125,000.00 €

Projects lost

Horizon	178,750.00 €
CERV CHAR X2	75,000.00 €
CERV-REM Deager	35,815.00 €
CERV-REM UEF	20,500.00 €
CERV-REM EUI	40,898.00 €
Grant Expertise France	166,460.00 €

Projects applications overview

5 Subgranting/private funding schemes: EU-AU Grant, FNF GRANT, GCE GRANT, Civic Innovation Fund, European Endowment of Democracy

9 Erasmus+ Proposals: ResilientYouth-EU; Unbox EUYD; C4P; School2EU; Capacity Building Youth (KA2); Populism KA 220; Digital Democracy KA220; City diplomacy KA220; KA220 on Eastern Enlargement

2 European Youth Foundation projects for 2027: Federalist Peace and Reconciliation Seminar, Advocate 4 Human Rights.

4 CERV Applications: CERV DuP; CERV Gender Equality; CERV UEF; CERV Waves of Europe

1 Foundation scheme: Cultural Foundation of Ukraine



Income	
Operating and structural grants	150 000,00 €
Operating grant, Erasmus+	125 000,00 €
Council of Europe Structural Grant	25 000,00 €
Projects	152 071,67 €
CompleatEU	21 000,00 €
Ways of Europe	11 945,00 €
SGA2025	60 000,00 €
Work plan EYF 2026	59 126,67 €
Foundations	9 000,00 €
FNF (serbia FC)	4 000,00 €
EMI Serbia (Serbia FC)	5 000,00 €
Fees, donation, merch	33 462,00 €
<i>Participation fees, statutory events and trainings</i>	<i>10 000,00 €</i>
<i>Membership fees</i>	<i>19 962,00 €</i>
<i>Donations</i>	<i>2 500,00 €</i>
<i>Merch</i>	<i>1 000,00 €</i>
TOTAL	344 533,67 €
Use of own resources (decrease in equity) to finance the part time president	62 704,00 €
TOTAL	407 237,67 €

Expenditure	
Staff costs	295 508,00 €
President	62 704,00 €
SG	62 704,00 €
Other 3 staff	170 100,00 €
Bank charges, insurance costs, fees	7 000,00 €
Projects and statutory costs	100 126,67 €
FCs 2026	35 000,00 €
Travel (statutory meetings, trainings, EB travels, external representation..)	<i>Projectified + financed through external orgs</i>
WP26 Seminars, microgrants	59 126,67 €
CompleatEU/Ways of Europe	6 000,00 €
Other operating costs	50 018,33 €
YFJ membership fees	3 062,00 €
EMI membership fees	750,00 €
WFM membership fees	90,00 €
UEF membership fees	0,00 €
Rent + other costs	30 881,33 €
OG Audit	4 235,00 €
Subcontracting	9 000,00 €
Software	2 000,00 €
TOTAL	445 653,00 €

Balance
-38 415,33 €
Liquidity 2025
63 217,00 €

Financial year 2026 Jeunes Européens Fédéralistes AISBL | Slightly Optimist Plan

Income	
Operating and structural grants	150 000,00 €
Operating grant, Erasmus+	125 000,00 €
Council of Europe Structural Grant	25 000,00 €
Projects	198 813,67 €
CompleatEU	21 000,00 €
Ways of Europe	11 945,00 €
SGA2025	60 000,00 €
Work plan EYF 2026	59 126,67 €
20% of applied projects	46 742€
Foundations	9 000,00 €
FNF (serbia FC)	4 000,00 €
EMI Serbia (Serbia FC)	5 000,00 €
Fees, donation, merch	33 462,00 €
<i>Participation fees, statutory events and trainings</i>	10 000,00 €
<i>Membership fees</i>	19 962,00 €
<i>Donations</i>	2 500,00 €
<i>Merch</i>	1 000,00 €
TOTAL	391 275,67 €
Use of own resources (decrease in equity) to finance the part time president	62 704,00 €
TOTAL	453 979,67 €

Expenditure	
Staff costs	295 508,00 €
President	62 704,00 €
SG	62 704,00 €
Other 3 staff	170 100,00 €
Bank charges, insurance costs, fees	7 000,00 €
Projects and statutory costs	100 126,67 €
FCs 2026	35 000,00 €
Travel (statutory meetings, trainings, EB travels, external representation..)	<i>Projectified + financed through external orgs</i>
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TOTAL	445 653,00 €

Balance
8 326,67 €
Liquidity 2025
63 217,00 €



Liquidity projection 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Expenses	-€40,583	-€20,000	-€22,000	-€31,147	-€31,147	-€31,147
Income	€10,000	€59,000	€10,000	€34,000	€100,000	€60,000
Balance	-€30,583	€39,000	-€12,000	€2,853	€68,853	€28,853
Liquidity	€32,000	€71,000	€59,000	€61,853	€130,706	€159,559

Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Total
-€31,147	-€31,147	-€31,147	-€31,147	-€31,147	-€31,147	-€362,906
€20,000	€11,945	€10,000	€10,000	€0	€0	€324,945
-€11,147	-€19,202	-€21,147	-€21,147	-€31,147	-€31,147	-€37,961
€148,412	€129,210	€108,063	€86,916	€55,769	€24,622	



Liquidity trends 2024-2026

Opening 2024	251.123 €
January 2024	164.221 €
February 2024	146.308 €
March 2024	69.325 €
April 2024	225.590 €
May 2024	177.793 €
June 2024	99.622 €
July 2024	100.562 €
August 2024	88.996 €

September 2024	79.328 €
October 2024	21.766 €
November 2024	61.842 €
December 2024	47.600 €
Opening 2025	47.601 €
January 2025	33.189 €
February 2025	297.994 €
March 2025	268.668 €
April 2025	205.134€

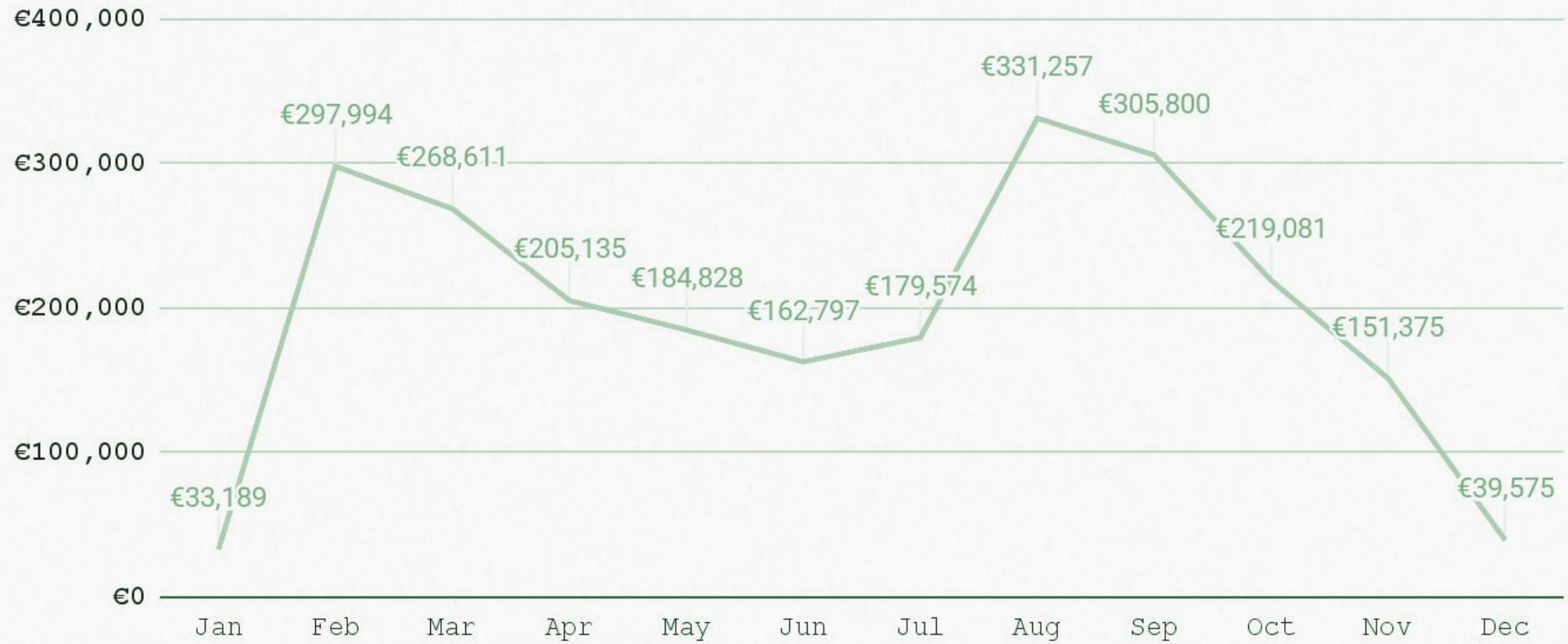


Liquidity trends 2024-2026

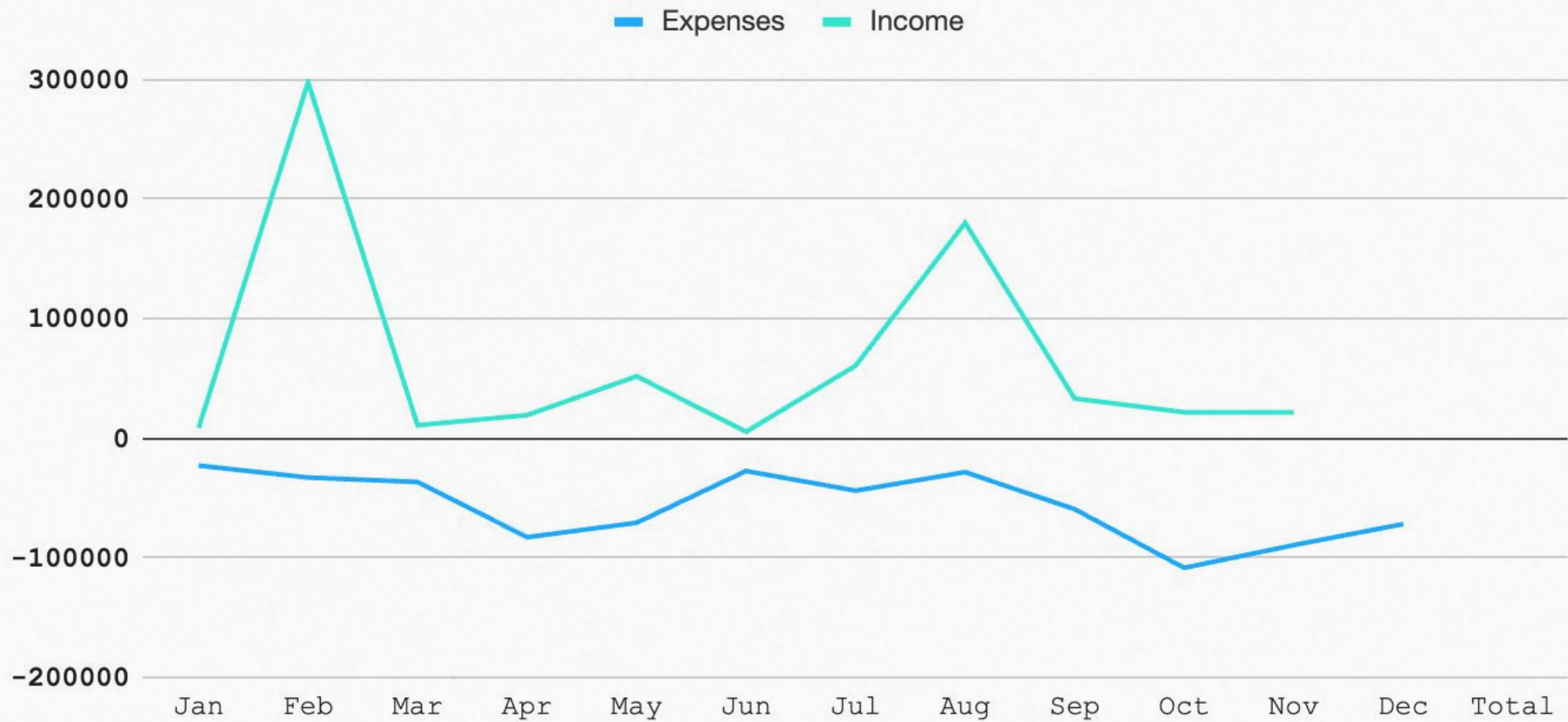
May 2025	184.828 €
June 2025	162.797€
July 2025	179.574€
August 2025	331.257€
September 2025	305.058€
October 2025	219.743€
November 2025	151.037€
December 2025	39.490 €
Opening 2026	32.791€

February 2026	59.688€
March 2026	47.298€

Liquidity 2025



Expenses/Income 2025



What does the future hold?

- Our major challenge remains cashflow: we need to win projects to end the year 2026 with a positive balance (October-December 2026) and begin the year 2027 (January-April 2027) until we win our operational funds (April-May 2027).
- Our current low-level of project including staff costs secured (1 left running), we applied massively to grants to counter this dynamic and work on diversifying our income sources.
- We have no safety net (reserves/surplus) and in the current financial situation and it is almost impossible to build it. Our Membership fees are currently used as an emergency fund to bridge the gap between operational fundings, which is far from ideal.
- Our operating grant framework only runs until 2027, in spring 2027 we will need to apply to the next framework to ensure financial stability for the next mandate.

Questions?

