

**EUROPEAN GREENS :**

 Printed on  
22/03/09

<b>Fiscal year</b>	<b>2008</b>
<b>Month</b>	<b>12</b>
<b>Cumulate</b>	<b>1</b> (0 (zero) = No / 1 = Yes)

**Expenditure**

Categ	Description	Budget	Actual	Gap	Gap in %
<b>CAT.1</b>	<b>Personal costs</b>	<b>399,236 €</b>	<b>385,970 €</b>	<b>-13,266 €</b>	<b>-3.32%</b>
1.	Salaries	291,720 €	298,037 €	6,317 €	2.17%
2.	Contributions	87,516 €	65,684 €	-21,832 €	-24.95%
3.	Professional training	2,000 €	0 €	-2,000 €	-100.00%
4.	Staff mission expenses	6,000 €	8,862 €	2,862 €	47.69%
5.	Other personnel costs	12,000 €	13,387 €	1,387 €	11.56%
<b>CAT.2</b>	<b>Infrastructure and operating costs</b>	<b>97,000 €</b>	<b>90,707 €</b>	<b>-6,293 €</b>	<b>-6.49%</b>
1.	Rent, charges and maintenance costs	40,000 €	42,701 €	2,701 €	6.75%
	Costs relating to the installation, operation and maintenance of equipment				
2.		13,000 €	9,365 €	-3,635 €	-27.96%
3.	and immovable property	10,500 €	6,917 €	-3,583 €	-34.12%
4.	Stationery and office supplies	7,000 €	5,026 €	-1,974 €	-28.20%
5.	Postal and telecommunications charges	10,500 €	6,640 €	-3,860 €	-36.76%
6.	Printing, translation and reproduction costs	15,000 €	4,905 €	-10,095 €	-67.30%
7.	Other infrastructure costs	1,000 €	15,154 €	14,154 €	1415.38%
<b>CAT.3</b>	<b>Administrative expenditure</b>	<b>23,000 €</b>	<b>32,980 €</b>	<b>9,980 €</b>	<b>43.39%</b>
1.	Docuementation costs (newspapers, press agencies, databases)	2,000 €	2,217 €	217 €	10.83%
2.	Costs of studies and research	5,000 €	15,495 €	10,495 €	209.91%
3.	Legal costs	4,000 €	107 €	-3,893 €	-97.32%
4.	Accounting and audit costs	11,000 €	14,625 €	3,625 €	32.96%
5.	Miscellaneous administrative costs	1,000 €	536 €	-464 €	-46.44%
<b>CAT.4</b>	<b>Meetings and representation costs</b>	<b>318,500 €</b>	<b>253,582 €</b>	<b>-64,918 €</b>	<b>-20.38%</b>
1.	Costs of meetings of the political party	226,500 €	194,636 €	-31,864 €	-14.07%
2.	Participation in seminars and conferences	89,000 €	53,998 €	-35,002 €	-39.33%
3.	Representation costs	3,000 €	4,947 €	1,947 €	64.90%
4.	Costs of invitations	0 €	0 €	0 €	
5.	Other meeting-related costs	0 €	0 €	0 €	

	<b>Information and</b>				
<b>CAT.5</b>	<b>publication costs</b>	<b>41,500 €</b>	<b>147,948 €</b>	<b>106,448 €</b>	<b>256.50%</b>
1.	Publication costs	24,000 €	120,497 €	96,497 €	402.07%
	Crating an operation of				
2.	Internet sites	16,000 €	27,451 €	11,451 €	71.57%
3.	Publicity costs	0 €	0 €	0 €	
	Communications equipment				
4.	(gadgets)	0 €	0 €	0 €	
5.	Seminars	0 €	0 €	0 €	
6.	Exhibitions	0 €	0 €	0 €	
	Other information-related				
7.	costs	1,500 €	0 €	-1,500 €	-100.00%
	<b>Expenditure relating to</b>				
<b>CAT.6</b>	<b>contributions in kind</b>	<b>25,000 €</b>	<b>0 €</b>	<b>-25,000 €</b>	<b>-100.00%</b>
<b>TOTAL ELIGIBLE EXPENDITUR</b>		<b>904,236 €</b>	<b>911,187 €</b>	<b>6,951 €</b>	<b>0.77%</b>

<b>CAT.7</b>	<b>NON-eligible expenditure</b>	<b>7,500 €</b>	<b>98 €</b>	<b>-7,402 €</b>	<b>-98.70%</b>
1.	Allocations to provisions	1,000 €	0 €	-1,000 €	-100.00%
2.	Financial charges	4,000 €	-2,129 €	-6,129 €	-153.23%
3.	Exchange losses	500 €	0 €	-500 €	-100.00%
	Doubtful claims on third				
4.	parties	0 €	0 €	0 €	
5.	Other (to be specified)	2,000 €	2,227 €	227 €	11.34%
<b>TOTAL non-ELIGIBLE EXPEND</b>		<b>7,500 €</b>	<b>98 €</b>	<b>-7,402 €</b>	<b>-98.70%</b>

<b>TOTAL BUDGET Expendit</b>		<b>911,736 €</b>	<b>911,285 €</b>	<b>-451 €</b>	<b>-0.05%</b>
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## REVENUE

Categ	Description	Budget	Actual	Gap	Gap in %
<b>CAT.8</b>	<b>Revenue</b>	<b>644,640 €</b>	<b>641,534 €</b>	<b>-3,106 €</b>	<b>-100.00%</b>
	European Parliament grant				
1.	(max 75% of elig.exp.)	644,640 €	641,534 €	-3,106 €	-0.48%
<b>CAT.9</b>		<b>270,202 €</b>	<b>269,998 €</b>	<b>-204 €</b>	<b>-99.92%</b>
1.	Membership fees	203,000 €	201,990 €	-1,010 €	-0.50%
2.	Members Campaign contrib	19,500 €	19,500 €	0 €	0.00%
3.	Supporters	7,702 €	10,938 €	3,236 €	42.02%
4.	Participation fees	15,000 €	37,470 €	22,470 €	149.80%
5.	Contribution in kind	25,000 €	0 €	-25,000 €	-100.00%
6.	Own resources earmarked		100 €	100 €	
<b>TOTAL BUDGET Revenue</b>		<b>914,842 €</b>	<b>911,532 €</b>	<b>-3,310 €</b>	<b>-0.36%</b>