

## Final Accounts 2015 - OVERVIEW

	(A)		(B)		(C)	(D)
	Revised Budget 2015		Final Accounts 2015		spent in %	Diff. between A and B
<b>Eligible expenditure</b>						
Category 1: Personnel costs		816.200		772.457,97	95	-43.742,03
Category 2: Infrastructure and operating costs		216.300		192.907,83	89	-23.392,17
Category 3: Administrative expenditure		175.000		137.795,38	79	-37.204,62
Category 4: Meeting and representation costs		654.000		498.258,67	76	-155.741,33
Category 5: Information and publications, Campaign		183.000		149.120,65	81	-33.879,35
Category 6: Contributions in kind		60.000		18.955,30	32	-41.044,70
Category 7: Allocations						
Carry over to first quarter of next year		0		289.692,00		289.692
<b>Total Eligible Expenditure</b>		<b>2.104.500,00</b>		<b>2.059.187,80</b>	<b>98</b>	<b>-45.312</b>
<b>Total Non-eligible Expenditure</b>		<b>216.500</b>		<b>186.487,26</b>	<b>86</b>	<b>-30.013</b>
<b>TOTAL BUDGET EXPENDITURE</b>		<b>2.321.000,00</b>		<b>2.245.675,06</b>	<b>97</b>	<b>-75.325</b>
<b>Revenues</b>						
<b>European Parliament Grant</b>		<b>1.703.093</b>		<b>1.665.874,00</b>	<b>98</b>	<b>-37.219,00</b>
<b>Dissolution</b>						
Provision from previous year to cover eligible costs for the first quarter	99.336	<b>99.336</b>		<b>99.335,70</b>		0,00
<b>Own resources</b>		<b>520.000</b>		<b>480.221,17</b>	<b>92</b>	<b>-39.778,83</b>
Membership fees	310.000		305.600,00			-4.400,00
Donations	10.000		441,50			-9.558,50
Supporters' fees	10.000		15.128,38			5.128,38
Participation fees	60.000		61.510,13			1.510,13
Financial income	5.000		2.347,93			-2.652,07
<b>Contributions in kind</b>	60.000		18.955,30			-41.044,70
<b>Own resources earmarked to cover non-eligible expenditure</b>						
Invoiced costs	60.000		71.047,77			11.047,77
Other	5.000		5.190,16			190,16
<b>TOTAL REVENUES</b>		<b>2.322.429</b>		<b>2.245.430,87</b>	<b>97</b>	<b>-76.998,13</b>
<b>Profit / Loss</b>		<b>1.429</b>		<b>-244,19</b>		<b>-1.673,19</b>

	(A)	(B)	(C)	(D)	(E)
	Revised Budget 2015	Final Accounts 2015	Difference between (A) and (B)	Expenditure Rate	Notes
<b>Eligible expenditure</b>					
<b>Category 1: Personnel costs</b>	<b>816.200</b>	<b>772.457,97</b>	<b>-43.742</b>	<b>95%</b>	
<b>1.1. Salaries</b>	<b>463.000</b>	<b>453.953,75</b>	<b>-9.046</b>	<b>98%</b>	
1.1.1. Permanent staff	403.500	369.022,63			
1.1.2. Temporary staff	59.500	84.931,12			
<b>1.2. Contributions</b>	<b>189.000</b>	<b>160.272,58</b>	<b>-28.727</b>	<b>85%</b>	1
Employer costs	189.000	160.272,58			
<b>1.3. Professional training</b>	<b>10.000</b>	<b>3.767,49</b>	<b>-6.233</b>	<b>38%</b>	2
Staff Training	10.000	3.767,49			
<b>1.4. Staff missions expenses</b>	<b>30.000</b>	<b>24.650,45</b>	<b>-5.350</b>	<b>82%</b>	
1.4.1. Staff travel	25.000	17.295,67			
1.4.2. Staff other costs	5.000	7.354,78			
<b>1.5. Other personnel costs</b>	<b>124.200</b>	<b>129.813,70</b>	<b>5.614</b>	<b>105%</b>	
1.5.1. Other expenses Secretary-General	35.000	22.400,00			3
1.5.2. Other personnel costs (public transport, insurance, meal cheques)	20.000	30.553,10			4
1.5.3. Honorary fees, consultancy costs	68.200	71.901,45			
1.5.4. Volunteers	1.000	4.959,15			5
<b>Category 2: Infrastructure and operating costs</b>	<b>216.300</b>	<b>192.907,83</b>	<b>-23.392</b>	<b>89%</b>	
<b>2.1. Rent, charges and maintenance costs</b>	<b>104.000</b>	<b>97.516,00</b>	<b>-6.484</b>	<b>94%</b>	
2.1. Office rent	78.000	73.725,86			6
2.2. Charges (electricity, water, cleaning etc.)	20.000	21.558,07			
2.3. Other maintenance costs	6.000	2.232,07			7
<b>2.2. Costs relating to the installation, operation and maintenance of equipment</b>	<b>37.000</b>	<b>30.528,25</b>	<b>-6.472</b>	<b>83%</b>	
2.2.1. Copier maintenance	2.000	1.040,41			
2.2.2. Internet	15.000	16.873,66			8
2.2.3. Office supplies small material	10.000	11.207,38			
2.2.4. Other equipment (installation and operation)	10.000	1.406,80			
<b>2.3. Depreciation of movable and immovable property</b>	<b>27.000</b>	<b>18.335,13</b>	<b>-8.665</b>	<b>68%</b>	9
2.3.1. Furniture	7.000	2.251,78			
2.3.2. Computers	15.000	12.023,10			
2.3.3. Other office equipment	5.000	4.060,25			
<b>2.4. Stationery and office supplies</b>	<b>10.500</b>	<b>13.656,03</b>	<b>3.156</b>	<b>130%</b>	
2.4.1. Paper and other supply	10.500	13.656,03			
<b>2.5. Postal and telecommunications charges</b>	<b>15.000</b>	<b>16.237,50</b>	<b>1.238</b>	<b>108%</b>	
2.5.1. Postal charges	2.000	7.446,84			10
2.5.2. Telephones, mobile phones	13.000	8.790,66			11
<b>2.6. Printing, translation and reproduction costs</b>	<b>12.000</b>	<b>3.160,94</b>	<b>-8.839</b>	<b>26%</b>	
2.6.1. Translations	10.000	2.191,40			12
2.6.2. Other costs	2.000	969,54			
<b>2.7. Other infrastructure costs</b>	<b>10.800</b>	<b>13.473,98</b>	<b>2.674</b>	<b>125%</b>	
2.7.1. Other infrastructure costs	3.000	6.030,59			13
2.7.2. Office costs Committee members	7.800	7.443,39			
<b>Category 3: Administrative expenditure</b>	<b>175.000</b>	<b>137.795,38</b>	<b>-37.205</b>	<b>79%</b>	
<b>3.1. Documentation costs (newspapers, press agencies)</b>	<b>6.000</b>	<b>6.531,36</b>	<b>531</b>	<b>109%</b>	
3.1.1. Archive	4.000	1.217,13			
3.1.2. Other documentation costs	2.000	5.314,23			14
<b>3.2. Costs of studies and research</b>	<b>0</b>	<b>0,00</b>	<b>0</b>		
Research	0	0,00			
<b>3.3. Legal costs</b>	<b>10.000</b>	<b>15.224,23</b>	<b>5.224</b>	<b>152%</b>	
Attorney, legal advice	10.000	15.224,23			15
<b>3.4. Accounting and audit costs</b>	<b>20.000</b>	<b>10.667,04</b>	<b>-9.333</b>	<b>53%</b>	
3.4.1. Accounting	20.000	10.546,04			16

	Revised Budget 2015		Final Accounts 2015		Difference between (A) and (B)	Expenditure Rate	Notes
3.4.2. Auditing	0		121,00				
<b>3.5. Support to affiliated organisations</b>		<b>70.000</b>		<b>70.000,00</b>	<b>0</b>	<b>100%</b>	
3.5.1. FYEG contribution 3,5%	60.000		60.000,00				17
3.5.2. Global Greens membership fee	10.000		10.000,00				18
<b>3.6. Miscellaneous administrative costs</b>		<b>69.000</b>		<b>35.372,75</b>	<b>-33.627</b>	<b>51%</b>	
3.6.1. Other administrative costs	1.000		1.859,33				
3.6.2. Honorary fees Committee	66.500		33.513,42				19
3.6.3. Membership fees	1.500		0,00				20
<b>Category 4: Meeting and representation costs</b>		<b>654.000</b>		<b>498.258,67</b>	<b>-155.741</b>	<b>76%</b>	
<b>4.1. Costs of the meetings of the EGP</b>		<b>564.500</b>		<b>451.798,79</b>	<b>-112.701</b>	<b>80%</b>	
4.1.1. Committee meetings	45.000		32.732,28		-12.268		
4.1.2. Spring Council	143.500		125.297,87		-18.202		21
4.1.3. Fall Council	143.500		153.039,47		9.539		
4.1.4. Working Group meetings	30.000		7.319,39		-22.681		22
4.1.5. EGP priority projects 2015	30.000		2.004,04		-27.996		23
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000		9.281,67		-10.718		24
4.1.7. Local Councillors' Networks (LCN)	7.500		801,39		-6.699		25
4.1.8. Individual supporters network (ISN)	5.000		1.650,88		-3.349		26
4.1.9. Party Leaders' Meetings	20.000		21.618,66		1.619		
4.1.10. Other meetings	10.000		4.012,43		-5.988		
4.1.11. Committee mission travel costs incl. FFM	40.000		32.557,29		-7.443		
4.1.12 Green Cities Conference	70.000		61.483,42		-8.517		27
<b>4.2. Participation in seminars and conferences</b>		<b>30.000</b>		<b>32.265,47</b>	<b>2.265</b>	<b>108%</b>	
4.2.1. EGP participation in Global Greens activities	10.000		12.019,52				28
4.2.2. Support for the Global Greens Secretariat	20.000		20.245,95				29
<b>4.3. Representation costs</b>		<b>5.000</b>		<b>346,95</b>	<b>-4.653</b>	<b>7%</b>	
Expences Committee members	5.000		346,95				30
<b>4.4. Costs of invitations</b>		<b>2.000</b>		<b>2.130,91</b>	<b>131</b>	<b>107%</b>	
Invitations	2.000		2.130,91				
<b>4.5. Other meeting-related costs</b>		<b>9.500</b>		<b>7.500,00</b>	<b>-2.000</b>	<b>79%</b>	
4.5.1. Other costs	2.000		0,00				
4.5.2. CO2 compensation	7.500		7.500,00				31
<b>4.6. Other European Activities</b>		<b>43.000</b>		<b>4.216,55</b>	<b>-38.783</b>	<b>10%</b>	
4.6.1. Transnational activities and coop. member parties	30.000		1.963,82				32
4.6.2. Joint activities FYEG / EGP	13.000		2.252,73				33
<b>Category 5: Information and publications</b>		<b>183.000</b>		<b>149.120,65</b>	<b>-33.879</b>	<b>81%</b>	
<b>5.1. Publications</b>		<b>10.000</b>		<b>701,80</b>	<b>-9.298</b>	<b>7%</b>	
Leaflets and publications	10.000		701,80				34
<b>5.2. Digital Communication</b>		<b>30.000</b>		<b>8.326,05</b>	<b>-21.674</b>	<b>28%</b>	
5.2.1. Maintenance	5.000		8.326,05				35
5.2.2. Development	25.000		0,00				36
<b>5.3. Publicity campaigns</b>		<b>128.000</b>		<b>122.728,43</b>	<b>-5.272</b>	<b>96%</b>	
5.3.1. Publicity campaigns	100.000		113.426,98				
5.3.2. Other campaign costs	5.000		0,00				
5.3.3. Digital Campaigns	23.000		9.301,45				
<b>5.4. Communications equipment (gadgets)</b>		<b>15.000</b>		<b>17.364,37</b>	<b>2.364</b>	<b>116%</b>	
5.4.1. General	15.000		17.364,37				37
Friends of EGP	0		0,00				
<b>5.6 Election campaign 2014 costs</b>		<b>0</b>		<b>0,00</b>	<b>0</b>		
5.6.1. Allocated costs according to campaign budget plan	0		0,00				
5.6.2. Staff costs (including employers contribution)	0		0,00				
<b>Category 6: Expenditure relating to contrib. in kind</b>	60.000	<b>60.000</b>	18.955,30	<b>18.955,30</b>	<b>-41.045</b>	<b>32%</b>	38

	Revised Budget 2015		Final Accounts 2015		Difference between (A) and (B)	Expenditure Rate	Notes
<b>Category 7: Allocations</b>		0		289.692,00	289.692		39
Carry over to first quarter of next year	0		289.692,00				
<b>Total Eligible Expenditure</b>		<u>2.104.500</u>		<u>2.059.187,80</u>	-45.312	98%	
<b>Non-eligible expenditure</b>							
<b>1. Provisions</b>		150.000		83.500,00	-66.500	56%	40
Campaign Fund	75.000		75.000,00		0		40
Social Fund	0		0,00				
Property Fund	0		0,00				
Congress Fund	75.000		8.500,00		-66.500		40
Operational Reserve	0		0,00				
<b>2. Financial charges</b>	1.000	1.000	1.114,02	1.114,02	114	111%	
<b>3. Realized losses</b>	500	500	2.643,57	2.643,57	2.144	529%	41
<b>4. Doubtful debts</b>	0	0	8.895,80	8.895,80	8.896	890%	42
<b>5. Others</b>		65.000		90.333,87	25.334	139%	
Invoiced costs	60.000		71.047,77				43
Other	5.000		19.286,10				44
<b>Total non-eligible expenditure</b>		<u>216.500</u>		<u>186.487,26</u>	-30.013	86%	
<b>TOTAL BUDGET EXPENDITURE</b>		<u>2.321.000</u>		<u>2.245.675,06</u>	89.015	97%	
					0		
<b>Revenues</b>							
<b>European Parliament Grant</b>		1.703.093		1.665.874,00	-37.219	98%	45
Grant European Parliament	1.703.093		1.665.874,00				
<b>Dissolution</b>		0		0,00			
Campaign Fund	0	0		0,00			
Provision from previous year to cover eligible costs for the first quarter (carry-over)	99.336	99.336	99.335,70	99.335,70	0	100%	46
<b>Own resources</b>		520.000		480.221,17	-39.779	92%	
Membership fees	310.000		305.600,00		-4.400		
Donations	10.000		441,50		-9.559		
Supporters' fees	10.000		15.128,38		5.128		47
Participation fees	60.000		61.510,13		1.510		48
Financial income	5.000		2.347,93		-2.652		
<b>Contributions in kind</b>	60.000		18.955,30		-41.045		38
<b>Own Resources earmarked to cover non-eligible expenditure</b>							
Invoiced costs	60.000		71.047,77		11.048		43
Other	5.000		5.190,16		190		
<b>TOTAL REVENUES</b>		<u>2.322.429</u>		<u>2.245.430,87</u>	-76.998	97%	
<b>Profit / Loss</b>		<u>1.429</u>		<u>-244,19</u>	-1.673		

## Development of Fund for the Period 2016 - 2019

	2014	2015	PROPOSAL BUDGET 2016	2017	2018	2019
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	47.226	46.982	46.982	46.982	46.982	46.982
Property Fund	50.000	50.000	50.000	50.000	50.000	50.000
Social Fund	155.000	155.000	155.000	155.000	155.000	155.000
Campaign Fund	104.448	179.448	279.448	379.448	479.448	0
Congress Fund	283.648	292.148	367.148	0	75.000	150.000
<b>TOTAL</b>	<b>709.249</b>	<b>792.505</b>	<b>967.505</b>	<b>700.357</b>	<b>875.357</b>	<b>470.909</b>

All figures for 31 December