

	Draft Budget 2016	Notes	Revised Budget 2015	Accounts 2014
Eligible expenditure	Adopted by Committee 10 Oct.		Adopted by Spring Council 2015	Adopted by Spring Council 2015
Category 1: Personnel costs	831.000	1	816.200	741.885,40
1.1. Salaries	530.000		463.000	413.768,61
1.1.1. Permanent staff	435.000		403.500	373.951,89
1.1.2. Temporary staff	95.000		59.500	39.816,72
1.2. Contributions	200.000		189.000	201.017,93
Employer costs	200.000		189.000	201.017,93
1.3. Professional training	10.000		10.000	4.168,64
Staff Training	10.000		10.000	4.168,64
1.4. Staff missions expenses	30.000		30.000	41.203,28
1.4.1. Staff travel	25.000		25.000	27.620,35
1.4.2. Staff other costs	5.000		5.000	13.582,93
1.5. Other personnel costs	61.000		124.200	81.726,94
1.5.1. Other expenses Secretary-General	25.000		35.000	34.679,05
1.5.2. Other personnel costs (public transport, insurance)	20.000		20.000	23.127,67
1.5.3. Honorary fees, consultancy costs	10.000		68.200	23.510,22
1.5.4. Interns and Volunteers	6.000		1.000	410,00
Category 2: Infrastructure and operating costs	191.800		216.300	195.329,58
2.1. Rent, charges and maintenance costs	100.000	2	104.000	111.643,31
2.1. Office rent	80.000		78.000	88.980,76
2.2. Charges (electricity, water, cleaning etc.)	20.000		20.000	19.896,95
2.3. Other maintenance costs	-		6.000	2.765,60
2.2. Costs relating to the installation, operation and maintenance of equipment	31.000		37.000	32.554,13
2.2.1. Copier maintenance	2.000		2.000	1.396
2.2.2. Internet	15.000		15.000	14.192,94
2.2.3. Office supplies small material	10.000		10.000	11.666,55
2.2.4. Other equipment (installation and operation)	4.000		10.000	5.298,62
2.3. Depreciation of movable and immovable property	17.000		27.000	15.518,33
2.3.1. Furniture	3.000		7.000	2.984,44
2.3.2. Computers	10.000		15.000	9.968,57
2.3.3. Other office equipment	4.000		5.000	2.565,32
2.4. Stationery and office supplies	10.500		10.500	15.009,07
2.4.1. Paper	2.500		2.500	3.109,50
2.4.2. Other	8.000		8.000	11.899,57
2.5. Postal and telecommunications charges	12.000		15.000	12.232,00
2.5.1. Postal charges	2.000		2.000	1.418,51
2.5.2. Telephones, mobile phones	10.000		13.000	10.813,49
2.6. Printing, translation and reproduction costs	6.000	3	12.000	6.181,52
2.6.1. Translations	5.000		10.000	0,00
2.6.2. Other costs	1.000		2.000	6.181,52
2.7. Other infrastructure costs	15.300		10.800	2.191,22
2.7.1. Other infrastructure costs	7.500		3.000	2.191,22
2.7.2. Office costs Committee members	7.800		7.800	0,00
Category 3: Administrative expenditure	165.500		175.000	148.498,90
3.1. Documentation costs (newspapers, press agencies)	6.000		6.000	5.504
3.1.1. Archive	2.000		4.000	1.221,99
3.1.2. Other documentation costs	4.000		2.000	4.281,54
3.2. Costs of studies and research	0		0	0,00
Research	0		0	0,00
3.3. Legal costs	10.000		10.000	24.512,43
Attorney, legal advice	10.000		10.000	24512,43
3.4. Accounting and audit costs	12.000		20.000	17.679,63
3.4.1. Accounting	12.000		20.000	17.679,63

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3.4.2. Auditing	0		0	
3.5. Support to affiliated organisations	70.000		70.000	62.199,32
3.5.1. FYEG contribution 3,5%	60.000	4	60.000	52.199,32
3.5.2. Global Greens membership fee	10.000		10.000	10.000,00
3.6. Miscellaneous administrative costs	67.500		69.000	38.603,99
3.6.1. Other administrative costs	1.000		1.000	
3.6.2. Honorary fees Committee	66.500		66.500	
3.6.3. Membership fees	-		1.500	
Category 4: Meeting and representation costs	663.400		654.000	453.770,49
4.1. Costs of the meetings of the EGP	559.500		564.500	396.891,00
4.1.1. Committee meetings	45.000		45.000	46.321,11
4.1.2. Spring Council	143.500		143.500	138.019,46
4.1.3. Fall Council	143.500		143.500	147.084,38
4.1.3.1. Council Reimbursement according to new Rules	25.000	5		
4.1.4. Working Group meetings	15.000	6	30.000	1.618,30
4.1.5. EGP Priority Projects 2016 (see Activity Plan 2016)	70.000		30.000	0,00
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000		20.000	0,00
4.1.7. Local Councillors' Networks (LCN)	7.500		7.500	3.121,81
4.1.8. Individual supporters network (ISN)	5.000		5.000	2.778,48
4.1.9. Party Leaders' Meetings	20.000		20.000	18.290,51
4.1.10. Other meetings	10.000		10.000	39.656,95
4.1.11. Committee mission travel costs incl. FFM	55.000	7	40.000	-
4.1.12 Green Cities Conference	-		70.000	-
4.2. Participation in seminars and conferences	50.000		30.000	28.264,97
4.2.1. EGP participation in Global Greens activities	30.000	8	10.000	1.050,92
4.2.2. Support for the Global Greens Secretariat	20.000		20.000	21.475,26
4.2.3. Fact Finding Missions (now under 4.1.11.)			-	5.738,79
4.3. Representation costs	5.000		5.000	2.188,09
Expenses Committee members	5.000		5.000	2.188,09
4.4. Costs of invitations	2.000		2.000	612,89
Invitations	2.000		2.000	612,89
4.5. Other meeting-related costs	8.500		9.500	7.500
4.5.1. Other costs	1.000		2.000	0
4.5.2. CO2 compensation	7.500		7.500	7.500
4.6. Other European Activities	38.400		43.000	18.314
4.6.1. Transnational activities and coop. member parties	30.000	9	30.000	-
4.6.2. Joint activities FYEG / EGP	8.400		13.000	18.313,54
Category 5: Information and publications	104.000		183.000	592.752,18
5.1. Publications	10.000		10.000	11.554,70
Leaflets and publications	10.000		10.000	11.554,70
5.2. 2. Creation and operation of Internet sites	22.500		30.000	11.702,43
5.2.1. Maintenance Internet sites	7.500		5.000	11.080,19
5.2.2. Development Internet sites	15.000		25.000	622,24
5.3. Publicity campaigns	66.500		128.000	26.922,39
5.3.1. Publicity campaigns (see Activity Plan 2016)	50.000		100.000	19.513,89
5.3.2. Other campaign costs	2.500		5.000	7.408,50
5.3.3. Digital Campaigns	14.000		23.000	
5.4. Communications equipment (gadgets)	5.000		15.000	5.156,05
5.4.1. General	5.000		15.000	5.156,05
5.4.2. Friends of EGP	0		0	0
5.6 Election campaign 2014 costs	0		0	537.416,61
5.6.1. Allocated costs according to campaign budget plan	0		0	445.887,26
5.6.2. Staff costs (including employers contribution)	0		0	91.529,35

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Category 6: Expenditure relating to contrib. in kind	60.000	60.000		60.000	60.000	40.000,00	40.000,00
Category 7: Allocations		0			0		99.335,70
Carry over to first quarter of next year	0			0		99.335,70	
Total Eligible Expenditure		2.015.700			2.104.500		2.271.572,25
Non-eligible expenditure							
1. Provisions		175.000			150.000		75.000,00
Campaign Fund	100.000			75.000		0	
Social Fund	0			0		0	
Property Fund	0			0		0	
Congress Fund	75.000			75.000		75.000,00	
Operational Reserve	0			0		0	
2. Financial charges	1.000	1.000		1.000	1.000	462,14	462,14
3. Exchange losses	500	500		500	500	43,00	43,00
4. Doubtful debts	0	0		0	0	9.559,94	9.559,94
5. Others		65.000			65.000		160.888,36
Invoiced costs	60.000			60.000		135.660,22	
Other	5.000			5.000		25.228,14	
Total non-eligible expenditure		241.500			216.500		245.953,44
TOTAL BUDGET EXPENDITURE		2.257.200			2.321.000		2.517.525,69
Revenues							
European Parliament Grant		1.700.000			1.703.093		1.917.890,00
Grant European Parliament	1.700.000			1.703.093		1.917.890,00	
Dissolution							
Campaign Fund	0	0		0	0	25.000,00	25.000,00
Provision from previous year to cover eligible costs for the first quarter (carry-over)	-	-		99.336	99.336	0	0
Own resources		559.000			520.000		574.635,69
Membership fees	355.000		10	310.000		307.850,00	
Donations	5.000			10.000		7.113,57	
Supporters' fees	11.000			10.000		11.730,16	
Participation fees	60.000			60.000		38.433,04	
Financial income	3.000			5.000		3.010,48	
Contributions in kind	60.000			60.000		45.035,34	
Own Resources earmarked to cover non-eligible expenditure							
Invoiced costs	60.000			60.000		135.660,22	
Other	5.000			5.000		25.802,88	
TOTAL REVENUES		2.259.000			2.322.429		2.517.525,69
Profit / Loss		1.800			1.429		0,00

85% eligible costs (maximum grant Eur Parl)

1.713.345

1.788.825

1.930.836

15% revenue (Minimum for own resources)

302.355

317.500

315.675

402.836

340.736

353.682