

DRAFT REVISED BUDGET 2023 - OVERVIEW



	Adopted EP budget 2023	Adopted carry-over budget 2023	2nd draft carryover budget 2023	Total draft revised budget 2023	Accounts 2022
Eligible expenditure					
Category 1: Personnel costs	2.309.250	398.100	0	2.707.350	3.085.718
Category 2: Infrastructure and operating costs	582.750	7.500	0	590.250	337.063
Category 3: Administrative expenditure	264.000	0	0	264.000	358.303
Category 4: Meeting and representation costs	1.029.000	150.000	340.000	1.519.000	2.085.268
Category 5: Information and publications, Campaign	1.100.000	0	25.000	1.125.000	116.797
Total Eligible Expenditure	5.285.000	555.600	365.000	6.205.600	5.983.149
Total Non-eligible Expenditure	73.000	0	0	73.000	62.845
Provision to funds			0	0	167.190
TOTAL BUDGET EXPENDITURE	5.358.000	555.600	365.000	6.278.600	6.213.184
Revenues					
European Parliament Grant	4.462.000	0	0	4.462.000	4.477.434
carry-over from N-1	0	500.000	882.269	1.382.269	2.289.669
deduction of carry-over to N+1	0	0	-259.229	-259.229	-1.382.269
Dissolution					
Dissolution Fund	290.000	20.600	-243.040	67.560	175.000
Own resources	606.000	35.000	-15.000	626.000	653.350
Membership fees	508.000	0	-	508.000	464.591
Donations	18.000	20.000	-	38.000	8.732
Participation fees	30.000	15.000	-15.000	30.000	131.515
Invoiced costs	50.000	0	-	50.000	47.677
Other	0	0	-	0	835
TOTAL REVENUES	5.358.000	555.600	365.000	6.278.600	6.213.184
Profit / Loss	0	0	0	0	0

	Adopted EP budget 2023	Adopted carry-over budget 2023	2nd draft carryover budget 2023	Total draft revised budget 2023	Accounts 2022
A. Reimbursable expenditure	Adopted by Autumn Council 4 Dec 2022	Adopted by Autumn Council 4 Dec 2022	to be voted at Vienna Congress, 3 June 2023	to be voted at Vienna Congress, 3 June 2023	Draft for Vienna Congress 2 June 2023
Category A.1: Personnel costs	2.309.250	398.100	0	2.707.350	3.085.717,78
1.1. Salaries	1.452.481	282.950	0	1.735.431	2.164.145,92
1.1.1. Permanent staff	1.452.481	282.950	0	1.735.431	2.039.610,73
1.1.2. Temporary staff	0	0	0	0	124.535,19
1.2. Contributions	566.519	56.400	0	622.919	517.667,55
Employer's contribution	566.519	56.400	0	622.919	517.667,55
1.3. Professional training	43.000	6.000	0	49.000	26.012,52
Staff Training	43.000	6.000	0	49.000	26.012,52
1.4. Staff missions expenses	89.250	32.750	0	122.000	201.565,91
1.4.1. Staff travel	85.000	32.000	0	117.000	179.400,20
1.4.2. Staff other costs	4.250	750	0	5.000	22.165,71
1.5. Other personnel costs	158.000	20.000	0	178.000	176.325,88
1.5.1. Other expenses Secretary-General	15.000	0	0	15.000	17.020,57
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	123.000	20.000	0	143.000	114.351,61
1.5.3. Honorary fees, consultancy costs	20.000	0	0	20.000	44.953,70
1.5.4. Volunteers	0	0	0	0	0,00
Category A.2: Infrastructure and operating costs	582.750	7.500	0	590.250	337.063,33
2.1. Rent, charges and maintenance costs	215.250	0	0	215.250	158.885,17
2.1.1. Office rent	110.250	0	0	110.250	104.043,78
2.1.2. Charges (electricity, water, cleaning etc.)	70.000	0	0	70.000	36.862,80
2.1.3. Other maintenance costs	35.000	0	0	35.000	17.978,59
2.2. Costs relating to the installation, operation and maintenance of equipment	173.000	0	0	173.000	56.847,52
2.2.1. Copier maintenance	3.000	0	0	3.000	1.442,25
2.2.2. Internet	50.000	0	0	50.000	17.513,94
2.2.3. Office supplies small material	20.000	0	0	20.000	12.933,93
2.2.4. Other equipment (installation and operation)	100.000	0	0	100.000	24.957,40
2.3. Depreciation of movable and immovable property	85.000	0	0	85.000	52.551,87
2.3.1. Furniture	5.000	0	0	5.000	5.060,39
2.3.2. Computers and office machinery	30.000	0	0	30.000	26.345,71
2.3.3. Other office equipment	50.000	0	0	50.000	21.145,77
2.4. Stationery and office supplies	20.000	0	0	20.000	17.244,92
2.4.1. Paper and other supply	20.000	0	0	20.000	17.244,92
2.5. Postal and telecommunications charges	47.500	7.500	0	55.000	32.497,05
2.5.1. Postal charges	5.000	0	0	5.000	1.891,50
2.5.2. Telephones, mobile phones	42.500	7.500	0	50.000	30.605,55
2.6. Printing, translation and reproduction costs	20.000	0	0	20.000	1.668,59
2.6.1. Translations	10.000	0	0	10.000	1.668,59
2.6.2. Other costs	10.000	0	0	10.000	0,00
2.7. Other infrastructure costs	22.000	0	0	22.000	17.368,21
2.7.1. Other infrastructure costs	15.000	0	0	15.000	12.085,93
2.7.2. Office costs Committee members	7.000	0	0	7.000	5.282,28
Category A.3: Administrative expenditure	264.000	0	0	264.000	358.302,94
3.1. Documentation costs	15.000	0	0	15.000	8.658,25
3.1.1. Archive	5.000	0	0	5.000	1.451,81
3.1.2. Other documentation costs	10.000	0	0	10.000	7.206,44
3.2. Costs of studies and research	0	0	0	0	168.613,50
Research	0	0	0	0	168.613,50
3.3. Legal costs	45.000	0	0	45.000	19.187,99
Attorney legal advice	45.000	0	0	45.000	19.187,99
3.4. Accounting and audit costs	21.000	0	0	21.000	14.614,44
3.4.1. Accounting	20.000	0	0	20.000	14.443,44
3.4.2. Auditing	1.000	0	0	1.000	171,00
3.5. Miscellaneous administrative costs	83.000	0	0	83.000	47.228,76

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3.5.1. Other administrative costs	5,000	0	0	5,000	2,828,76
3.5.2. Honorary fees Committee	78,000	0	0	78,000	44,400,00
3.5.3 Membership fees	0	0	0	0	0,00
3.6. Support to affiliated organisations	100,000	0	0	100,000	100,000,00
3.6.1. FYEG contribution 3,5%	100,000	0	0	100,000	100,000,00
3.6.2. Global Greens membership fee	0	0	0	0	0,00
Category A.4: Meeting and representation costs	1.029,000	150,000	340,000	1.519,000	2.085.268,31
4.1. Costs of the meetings of the EGP	987,000	150,000	340,000	1.477,000	1.327.852,24
4.1.1. Committee meetings	60,000	0	0	60,000	51.579,45
4.1.2. Spring Council	30,000	110,000	0	140,000	279.918,40
4.1.3. Autumn Council	305,000	0	-285,000	20,000	0,00
4.1.3.1. Council Reimbursement according to rules	0	0	0	0	17.956,63
4.1.4. Working Group meetings	25,000	0	-25,000	0	0,00
4.1.5. EGP priority projects (according to Activity Plan)	200,000	40,000	650,000	890,000	386.632,10
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	80,000	0	0	80,000	53.811,03
4.1.7. Local Councillors' Networks (LCN)	0	0	0	0	0,00
4.1.8. Campaigning Network TILT (meeting costs)	0	0	0	0	0,00
4.1.9. Party Leaders' Meetings / Greens in Government	60,000	0	0	60,000	0,00
4.1.10. Other meetings	60,000	0	0	60,000	63.308,76
4.1.11. Committee mission travel costs incl. FFM	80,000	0	0	80,000	78.262,83
4.1.12 Green Cities / Local Councillors projects	50,000	0	0	50,000	333.779,82
4.1.14. Joint activities FYEG / EGP	37,000	0	0	37,000	62.603,22
4.2. Participation in seminars and conferences	30,000	0	0	30,000	2.410,88
4.2.1. EGP participation in Global Greens activities	30,000	0	0	30,000	2.410,88
4.2.2. Expenses for academic conferences	0	0	0	0	0,00
4.2.3. Expenses for the activities in member states	0	0	0	0	0,00
4.3. Representation costs	2,000	0	0	2,000	0,00
Expenses Committee members	2,000	0	0	2,000	0,00
4.4. Costs of invitations	0	0	0	0	0,00
Invitations	0	0	0	0	0,00
4.5. Other meeting-related costs	10,000	0	0	10,000	3.200,85
4.5.1. Other costs	0	0	0	0	0,00
4.5.2. CO2 compensation	10,000	0	0	10,000	3.200,85
4.6. Other European Activities	0	0	0	0	0,00
4.6.1. Transitional activities and coop. member parties	0	0	0	0	0,00
4.6.2. Joint activities FYEG / EGP	0	0	0	0	0,00
4.6.3. 6th EGP Congress 2022	0	0	0	0	751.804,34
Category A.5: Information and publications	1.100,000	0	25,000	1.125,000	116.796,78
5.1. Publications	10,000	0	0	10,000	0,00
Leaflets and publications	10,000	0	0	10,000	0,00
5.2. Creation and operation of internet sites	90,000	0	0	90,000	33.026,15
5.2.1. Operation	80,000	0	0	80,000	12.583,38
5.2.2. Creation	10,000	0	0	10,000	20.442,77
5.3. Publicity costs	80,000	0	0	80,000	71.333,93
5.3.1. Multifunctional digital products (until 2021: Publicity campaigns)	10,000	0	0	10,000	4.714,28
5.3.2. Other campaign costs	10,000	0	0	10,000	0,00
5.3.3. Social media general costs (until 2021: Digital Campaigns including TILT)	30,000	0	0	30,000	13.959,68
5.3.4. TILT	30,000	0	0	30,000	44.314,82
5.3.5. Climate Campaigning	0	0	0	0	8.345,15
5.4. Communications equipment (gadgets)	20,000	0	0	20,000	12.436,70
5.4.1. General	20,000	0	0	20,000	12.436,70
5.5. Seminars and Exhibitions	0	0	0	0	0,00
5.6. Election campaign costs	900,000	0	25,000	925,000	0,00
5.6.1. Allocated costs according to campaign budget plan	400,000	0	25,000	425,000	0,00
5.6.2. Staff costs (including employers contribution)	500,000	0	0	500,000	0,00

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Total reimbursable expenditure	5.285.000	555.600	365.000	6.205.600	5.983.149,14
B. Non-reimbursable expenditure					
B.2. Financial charges	2.000	0	0	2.000	798
B.3. Realized losses	1.000	0	0	1.000	0,00
B.4. Doubtful claims	0	0	0	0	0,00
B.5. Others	70.000	0	0	70.000	62.046,33
B.5.1/2 Invoiced costs (incl. reimbursed part of the staff salaries)	50.000	0	0	50.000	43.284,98
B.5.3 Other	20.000	0	0	20.000	18.761,35
Total non-reimbursable expenditure	73.000	0	0	73.000	62.844,77
B.1. Provisions	0	0	0	0	167.190,30
Campaign Fund	0	0	0	0	100.000,00
Social Fund	0	0	0	0	0,00
Property Fund	0	0	0	0	0,00
Congress Fund	0	0	0	0	0,00
Operational Reserve	0	0	0	0	67.190,30
TOTAL BUDGET EXPENDITURE	5.358.000	555.600	365.000	6.278.600	6.213.184,21
Revenues					
D.1. European Parliament Grant	4.462.000	500.000	623.040	5.585.040	5.384.834,23
D.1. Grant European Parliament	4.462.000	0	0	4.462.000	4.477.434,00
D.1-1. European Parliament funding carried over from year N-1	0	500.000	882.269	1.382.269	2.289.668,95
D.1-3. European Parliament funding carried over to year N+1	0	0	-259.229	-259.229	-1.382.268,72
Own resources	896.000	55.600	-258.040	693.560	828.349,98
D.2. Membership fees	508.000	0	0	508.000	464.591,00
D.3. Donations	18.000	20.000	0	38.000	8.731,91
D.4 Other own Resources					
D.4.1 Dissolution from Fund	290.000	20.600	-243.040	67.560	175.000,00
D.4.2 Participation fees*	30.000	15.000	-15.000	30.000	131.515,00
D.4.3. Financial income	0	0	0	0	0,00
D.4.4 Invoiced costs (incl. reimbursed part of the staff salaries)	50.000	0	0	50.000	47.677,04
D.4.5 Other	0	0	0	0	835,03
TOTAL REVENUES	5.358.000	555.600	365.000	6.278.600	6.213.184,21
Profit / Loss	0	0	0	0	0,00
90% eligible costs (maximum grand Eur Parl)	4.756.500	500.040	328.500	5.585.040	3.597.971
10% revenue (Minimum for own resources)	528.500	823.000	55.560	620.560	399.775
		55.600	55.600	-258.040	765.505

*** Participation fees to the EGP Councils / Congress 2023:**

Solidarity fee - 240,00 EUR
 Regular fee - 180,00 EUR
 delegates from countries with a median net income less or equal to EUR 15 000 - 27 EUR
 Non-delegate students - 90,00 EUR
 Volunteers - 0,00 EUR

Development of Funds 2014 - 2024



	2014	2015	2016	2017	2018	2019	2020	2021	2022	Budget 2023	Draft Revised bud 2023
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	47.226	47.226	47.226	46.982	46.982	46.982	199.038	190.215	257.405	0	257.405
Property Fund	50.000	50.000	50.000	50.000	50.000	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	155.000	155.000	155.000	155.000	155.000
Campaign Fund	104.448	179.448	260.121	410.121	250.121	134.588	134.588	234.588	334.589	209.204	267.029
Congress Fund	283.648	292.148	292.148	0	75.000	150.000	225.000	225.000	50.000	0	50.000
TOTAL	709.249	792.749	873.422	731.030	646.030	605.497	832.553	923.730	915.920	483.131	848.361

All figures for 31 December

-67.560