

# DRAFT REVISED BUDGET 2020 - OVERVIEW

## Online Autumn Council 2 - 6 December 2020



	Draft revised budget 2020	Difference between draft revised budget and adopted budget 2020	Adopted budget 2020	Accounts 2019
<b>Eligible expenditure</b>				
Category 1: Personnel costs	1.888.500	100.500	1.788.000	1.248.943
Category 2: Infrastructure and operating costs	401.000	-159.500	560.500	269.429
Category 3: Administrative expenditure	228.200	-33.300	261.500	215.193
Category 4: Meeting and representation costs	352.500	-1.110.500	1.463.000	379.531
Category 5: Information and publications, Campaign	104.000	-283.000	387.000	1.748.212
<b>Total Eligible Expenditure</b>	<b>2.974.200</b>	<b>-1.485.800</b>	<b>4.460.000,00</b>	<b>3.861.308,61</b>
<b>Total Non-eligible Expenditure</b>	<b>241.500</b>	<b>133.374</b>	<b>108.126</b>	<b>151.351</b>
<b>TOTAL BUDGET EXPENDITURE</b>	<b>3.215.700</b>	<b>-1.352.426</b>	<b>4.568.126</b>	<b>4.012.660</b>
<b>Revenues</b>				
<b>European Parliament Grant</b>	<b>3.932.126</b>	<b>0</b>	<b>3.932.126</b>	<b>3.435.850</b>
<b>Dissolution</b>				
Carry-over from N-1	82.871	7.871	75.000	37.143
Carry-over to N+1	-1.338.725			
<b>Own resources</b>	<b>539.428</b>	<b>-21.572</b>	<b>561.000</b>	<b>539.667</b>
<b>TOTAL REVENUES</b>	<b>3.215.700</b>	<b>-1.352.426</b>	<b>4.568.126</b>	<b>4.012.660</b>
<b>Profit / Loss</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# DRAFT REVISED BUDGET 2020 - DETAILS

## Online Autumn Council 2 - 6 December 2020



	Draft revised budget 2020	Difference between draft revised budget and adopted budget 2020	Adopted budget 2020	Accounts 2019	Notes
<b>A. Reimbursable expenditure</b>	Adopted by Online Council ..... 2020		Adopted by Tampere Council 10 November 2019	Adopted by Online Council 13 June 2020	
<b>Category A.1: Personnel costs</b>	<b>1.888.500</b>	<b>100.500</b>	<b>1.788.000</b>	<b>1.248.943</b>	
<b>1.1. Salaries</b>	<b>1.381.000</b>	<b>106.000</b>	<b>1.275.000</b>	<b>879.523</b>	1
1.1.1. Permanent staff	1.360.000		1.225.000	816.801	
1.1.2. Temporary staff	21.000		50.000	62.723	2
<b>1.2. Contributions</b>	<b>375.000</b>	<b>55.000</b>	<b>320.000</b>	<b>213.091</b>	1
Employer's contribution	375.000		320.000	213.091	
<b>1.3. Professional training</b>	<b>3.000</b>	<b>-12.000</b>	<b>15.000</b>	<b>9.314</b>	
Staff Training	3.000		15.000	9.314	
<b>1.4. Staff missions expenses</b>	<b>22.500</b>	<b>-52.500</b>	<b>75.000</b>	<b>51.104</b>	
1.4.1. Staff travel	20.000		60.000	51.023	
1.4.2. Staff other costs	2.500		15.000	81	
<b>1.5. Other personnel costs</b>	<b>107.000</b>	<b>4.000</b>	<b>103.000</b>	<b>95.911</b>	
1.5.1. Other expenses Secretary-General	15.000		25.000	20.932	
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	70.000		70.000	74.979	
1.5.3. Honorary fees, consultancy costs	22.000		5.000	0	3
1.5.4. Volunteers	0		3.000	0	
<b>Category A.2: Infrastructure and operating costs</b>	<b>401.000</b>	<b>-159.500</b>	<b>560.500</b>	<b>269.429</b>	4
<b>2.1. Rent, charges and maintenance costs</b>	<b>252.000</b>	<b>-38.000</b>	<b>290.000</b>	<b>109.176</b>	
2.1.1. Office rent	150.000		150.000	79.206	
2.1.2. Charges (electricity, water, cleaning etc.)	22.000		40.000	25.086	
2.1.3. Other maintenance costs (2020: office move)	80.000		100.000	4.883	
<b>2.2. Costs relating to the installation, operation and maintenance of equipment</b>	<b>51.000</b>	<b>-26.500</b>	<b>77.500</b>	<b>46.304</b>	
2.2.1. Copier maintenance	1.000		2.500	928	
2.2.2. Internet	20.000		35.000	24.823	
2.2.3. Office supplies small material	15.000		20.000	11.014	
2.2.4. Other equipment (installation and operation)	15.000		20.000	9.540	
<b>2.3. Depreciation of movable and immovable property</b>	<b>55.000</b>	<b>-35.000</b>	<b>90.000</b>	<b>62.269</b>	
2.3.1. Furniture	5.000		10.000	2.012	
2.3.2. Computers and office machinery	20.000		30.000	24.191	
2.3.3. Other office equipment	30.000		50.000	36.067	
<b>2.4. Stationery and office supplies</b>	<b>5.000</b>	<b>-5.000</b>	<b>10.000</b>	<b>11.488</b>	
2.4.1. Paper and other supply	5.000		10.000	11.488	
<b>2.5. Postal and telecommunications charges</b>	<b>21.000</b>	<b>-4.000</b>	<b>25.000</b>	<b>26.612</b>	
2.5.1. Postal charges	1.000		5.000	5.251	
2.5.2. Telephones, mobile phones	20.000		20.000	21.361	
<b>2.6. Printing, translation and reproduction costs</b>	<b>8.500</b>	<b>-51.500</b>	<b>60.000</b>	<b>11.850</b>	
2.6.1. Translations	7.500		50.000	6.693	
2.6.2. Other costs	1.000		10.000	5.157	
<b>2.7. Other infrastructure costs</b>	<b>8.500</b>	<b>500</b>	<b>8.000</b>	<b>1.730</b>	
2.7.1. Other infrastructure costs	1.500		1.000	1.730	

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## Online Autumn Council 2 - 6 December 2020



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2.7.2. Office costs Committee members	7.000		7.000	0	
<b>Category A.3: Administrative expenditure</b>	<b>228.200</b>	<b>-33.300</b>	<b>261.500</b>	<b>215.193</b>	
<b>3.1. Documentation costs (newspapers, press agencies)</b>	<b>9.200</b>	<b>-5.800</b>	<b>15.000</b>	<b>7.661</b>	
3.1.1. Archive	1.200		5.000	0	
3.1.2. Other documentation costs	8.000		10.000	7.661	
<b>3.2. Costs of studies and research</b>	<b>10.000</b>	<b>10.000</b>	<b>0</b>	<b>0</b>	
Research	10.000		0	0	5
<b>3.3. Legal costs</b>	<b>32.000</b>	<b>-18.000</b>	<b>50.000</b>	<b>29.435</b>	
Attorney, legal advice	32.000		50.000	29.435	
<b>3.4. Accounting and audit costs</b>	<b>22.000</b>	<b>-3.000</b>	<b>25.000</b>	<b>22.243</b>	
3.4.1. Accounting	21.500		20.000	21.862	
3.4.2. Auditing	500		5.000	381	
<b>3.5. Miscellaneous administrative costs</b>	<b>55.000</b>	<b>-16.500</b>	<b>71.500</b>	<b>92.016</b>	
3.5.1. Other administrative costs	5.000		5.000	92.016	
3.5.2. Honorary fees Committee	50.000		66.500	0	
3.5.3. Membership fees (EMI)	0		1.000	63.838	
<b>3.6. Support to affiliated organisations</b>	<b>100.000</b>	<b>0</b>	<b>100.000</b>	<b>5.168</b>	
3.6.1. FYEG contribution 3,5%	100.000		100.000	57.670	
3.6.2. Global Greens membership fee	0		0	1.000	
<b>Category A.4: Meeting and representation costs</b>	<b>352.500</b>	<b>-1.110.500</b>	<b>1.463.000</b>	<b>379.531</b>	
<b>4.1. Costs of the meetings of the EGP</b>	<b>351.000</b>	<b>-1.087.000</b>	<b>1.438.000</b>	<b>316.586</b>	
4.1.1. Committee meetings	35.000	-15.000	50.000	44.711	
4.1.2. Spring Council	35.000	-135.000	170.000	0	
4.1.3. Autumn Council	70.000	-100.000	170.000	135.138	6
4.1.3.1. Council Reimbursement according to new rules	0	-60.000	60.000	7.566	6
4.1.4. Working Group meetings	0	-25.000	25.000	8.338	
4.1.5. EGP priority projects (according to Activity Plan)	103.000	-442.000	545.000	0	7
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	0	-25.000	25.000	7.416	
4.1.7. Local Councillors' Networks (LCN)	0	0	0	0	
4.1.8. Changemaking Network TILT (meeting costs)	0	-5.000	5.000	0	
4.1.9. Party Leaders' Meetings	0	-30.000	30.000	12.229	
4.1.10. Other meetings	25.000	-25.000	50.000	13.903	
4.1.11. Committee mission travel costs incl. FFM	25.000	-35.000	60.000	58.705	
4.1.12. Green Cities / Local Councillors Conference	0	-150.000	150.000	28.581	
4.1.13. Transnational activities and coop. member parties	0	-40.000	40.000	-	
4.1.14. Joint activities FYEG / EGP	58.000	0	58.000	-	
<b>4.2. Participation in seminars and conferences</b>	<b>0</b>	<b>-10.000</b>	<b>10.000</b>	<b>10.000</b>	
4.2.1. EGP participation in Global Greens activities	0		10.000	0	
4.2.2. Support for the Global Greens Secretariat	0		0	10.000	
<b>4.3. Representation costs</b>	<b>500</b>	<b>-1.500</b>	<b>2.000</b>	<b>1.255</b>	
Expenses Committee members	500		2.000	1.255	
<b>4.4. Costs of invitations</b>	<b>0</b>	<b>-2.000</b>	<b>2.000</b>	<b>0</b>	
Invitations	0		2.000	0	

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## Online Autumn Council 2 - 6 December 2020



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<b>4.5. Other meeting-related costs</b>	1.000	-10.000	11.000	10.000	
4.5.1. Other costs	1.000		1.000	0	
4.5.2. CO2 compensation	0		10.000	10.000	8
<b>4.6. Other European Activities</b>	-		0	41.690	
4.6.1. Transnational activities and coop. member parties	-		0	0	9
4.6.2. Joint activities FYEG / EGP	-		0	41.690	10
<b>Category A.5: Information and publications</b>	<b>104.000</b>	<b>-283.000</b>	<b>387.000</b>	<b>1.748.212</b>	
<b>5.1. Publications</b>	<b>0</b>	<b>-20.000</b>	<b>20.000</b>	<b>5.625</b>	
Leaflets and publications	0		20.000	5.625	
<b>5.2. Digital Communication</b>	<b>20.000</b>	<b>-5.000</b>	<b>25.000</b>	<b>15.641</b>	
5.2.1. Maintenance	20.000		20.000	15.370	
5.2.2. Development	0		5.000	271	
<b>5.3. Publicity campaigns</b>	<b>80.000</b>	<b>-232.000</b>	<b>312.000</b>	<b>27.232</b>	
5.3.1. Publicity campaigns	0		20.000	0	
5.3.2. Other campaign costs	0		10.000	0	
5.3.3. Digital Campaigns (including TILT)	80.000		282.000	27.232	
<b>5.4. Communications equipment (gadgets)</b>	<b>4.000</b>	<b>-26.000</b>	<b>30.000</b>	<b>3.810</b>	
5.4.1. General	4.000		30.000	3.810	
<b>5.5. Seminars and Exhibitions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5.6. Election campaign costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.695.905</b>	
5.6.1. Allocated costs according to campaign budget plan	0		0	1.695.905	
5.6.2. Staff costs (including employers contribution)	0		0	0	
<b>Expenditure relating to contribution in kind (until 2017)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Category 7: Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Carry over to next year					
<b>Total reimbursable expenditure</b>	<b>2.974.200</b>	<b>-1.485.800</b>	<b>4.460.000</b>	<b>3.861.309</b>	
<b>B. Non-reimbursable expenditure</b>					
<b>B.1. Provisions</b>	<b>205.000</b>	<b>130.000</b>	<b>75.000</b>	<b>75.000</b>	
Campaign Fund	0		0		
Social Fund	0		0		
Property Fund	0		0		
Congress Fund	75.000		75.000	75.000	
Operational Reserve	130.000		0		11
<b>B.2. Financial charges</b>	<b>1.000</b>	<b>-1.500</b>	<b>2.500</b>	<b>1.446</b>	<b>1.446</b>
<b>B.3. Realized losses</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>B.4. Doubtful claims</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.690</b>	<b>14.690</b>
<b>B.5. Others</b>	<b>35.000</b>		<b>30.126</b>	<b>60.215</b>	
B.5.1. Other	5.000	5.000	10.000	855	12
B.5.2. Invoiced costs	30.000	9.874	20.126	59.360	13
<b>Total non-reimbursable expenditure</b>	<b>241.500</b>	<b>108.126</b>	<b>108.126</b>	<b>151.351</b>	

# DRAFT REVISED BUDGET 2020 - DETAILS

## Online Autumn Council 2 - 6 December 2020



	Draft revised budget 2020	Difference between draft revised budget and adopted budget 2020	Adopted budget 2020	Accounts 2019	Notes
<b>TOTAL BUDGET EXPENDITURE</b>	<b>3.215.700</b>	<b>-1.352.426</b>	<b>4.568.126</b>	<b>4.012.660</b>	
<b>Revenues</b>					
<b>D.1. European Parliament Grant</b>	<b>2.676.272</b>	<b>-1.330.854</b>	<b>4.007.126</b>	<b>3.435.850</b>	
D.1. Grant European Parliament	3.932.126		3.932.126	3.435.850	
D.1.1. European Parliament funding carried over from year N-1	82.871	7.871	75.000	37.143	
D.1.3. European Parliament funding carried over to year N+1	-1.338.725	-1.338.725			14
<b>Own resources</b>	<b>539.428</b>	<b>-21.572</b>	<b>561.000</b>	<b>539.667</b>	
D.2. Membership fees	468.328	-2.672	471.000	310.585	15
D.3 Donations	1.600	-8.400	10.000	8.726	
D.3.3 Individual supporters network	-	-	-	12.227	
<b>D.4 Other own Resources</b>					
D.4.1 Dissolution from Fund	0	0	0	152.947	
D.4.2 Participation fees	32.000	-28.000	60.000	34.487	
D.4.3 Financial income			0	0	
D.4.4 Invoiced costs	30.000	20.000	10.000	855	13
D.4.5 Other	7.500	-2.500	10.000	19.840	16
<b>TOTAL REVENUES</b>	<b>3.215.700</b>	<b>-1.352.426</b>	<b>4.568.126</b>	<b>4.012.660</b>	
<b>Profit / Loss</b>	<b>0</b>		<b>0</b>	<b>0</b>	

90% eligible costs (maximum grand Eur Parl)

2.676.780

112.550

4.014.000

159.884

10% revenue (Minimum for own resources)

297.420

297.928

446.000

452.874



## Development of Funds 2017 - 2024

	2017	2018	2019	2020	2021	2022	2023	2024
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	46.982	46.982	46.982	176.982	0	25.000	35.000	50.000
Property Fund	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
Campaign Fund	410.121	250.121	134.588	134.588	234.588	334.588	184.588	0
Congress Fund	0	75.000	150.000	225.000	225.000	0	20.000	40.000
<b>TOTAL</b>	<b>731.030</b>	<b>646.030</b>	<b>605.497</b>	<b>810.497</b>	<b>733.515</b>	<b>633.515</b>	<b>513.515</b>	<b>363.927</b>

All figures for 31 December