

	Revised Budget 2015	Notes	Budget 2015	Accounts 2014	Accounts 2013
	Adopted by Council 17 May 2015		Adopted by Council 09 November 2014	Adopted by Committee, 28 March 2014	Adopted by Council 09 November 2014
Eligible expenditure					
Category 1: Personnel costs	816.200		773.200	741.885,40	705.677
1.1. Salaries	463.000	1	430.000	413.768,61	388.667
1.1.1. Permanent staff	403.500		368.000	373.951,89	300.096
1.1.2. Temporary staff	59.500		62.000	39.816,72	88.571
1.2. Contributions	189.000	1	179.000	201.017,93	182.866
Employer costs	189.000		179.000	201.017,93	182.866
1.3. Professional training	10.000		10.000	4.168,64	8.905
Staff Training	10.000		10.000	4.168,64	8.905
1.4. Staff missions expenses	30.000		30.000	41.203,28	34.073
1.4.1. Staff travel	25.000		25.000	27.620,35	24.695
1.4.2. Staff other costs	5.000		5.000	13.582,93	9.378
1.5. Other personnel costs	124.200		124.200	81.726,94	91.166
1.5.1. Other expenses Secretary-General	35.000		35.000	34.679,05	34.361
1.5.2. Other personnel costs (public transport, insurance)	20.000		20.000	23.127,67	14.836
1.5.3. Honorary fees, consultancy costs	68.200		68.200	23.510,22	41.969
1.5.4. Volunteers	1.000		1.000	410,00	0
Category 2: Infrastructure and operating costs	216.300		216.300	195.329,58	226.241
2.1. Rent, charges and maintenance costs	104.000		104.000	111.643,31	111.741
2.1. Office rent	78.000		78.000	88.980,76	92.247
2.2. Charges (electricity, water, cleaning etc.)	20.000		20.000	19.896,95	19.495
2.3. Other maintenance costs	6.000		6.000	2.765,60	0
2.2. Costs relating to the installation, operation and maintenance of equipment	37.000		37.000	32.554,13	41.265
Computer leasing	0		0	0	709
2.2.1. Copier maintenance	2.000		2.000	1.396	2.230
2.2.2. Internet	15.000		15.000	14.192,94	18.282
2.2.3. Office supplies small material	10.000		10.000	11.666,55	11.332
2.2.4. Other equipment (installation and operation)	10.000		10.000	5.298,62	8.712
2.3. Depreciation of movable and immovable property	27.000		27.000	15.518,33	23.384
2.3.1. Furniture	7.000		7.000	2.984,44	7.957
2.3.2. Computers	15.000		15.000	9.968,57	11.854
2.3.3. Other office equipment	5.000		5.000	2.565,32	3.574
2.4. Stationery and office supplies	10.500		10.500	15.009,07	22.254
2.4.1. Paper	2.500		2.500	3.109,50	1.838
2.4.2. Other	8.000		8.000	11.899,57	20.416
2.5. Postal and telecommunications charges	15.000		15.000	12.232,00	10.643
2.5.1. Postal charges	2.000		2.000	1.418,51	1.852
2.5.2. Telephones, mobile phones	13.000		13.000	10.813,49	8.791
2.6. Printing, translation and reproduction costs	12.000		12.000	6.181,52	6.001
2.6.1. Translations	10.000		10.000	0,00	
2.6.2. Other costs	2.000		2.000	6.181,52	
2.7. Other infrastructure costs	10.800		10.800	2.191,22	10.953
2.7.1. Other infrastructure costs	3.000		3.000	2.191,22	4.144
2.7.2. Office costs Committee members	7.800		7.800	0,00	6.810
Category 3: Administrative expenditure	175.000		174.900	148.498,90	160.094
3.1. Documentation costs (newspapers, press agencies)	6.000		6.000	5.504	27.003
3.1.1. Archive	4.000		4.000	1.221,99	25.411
3.1.2. Other documentation costs	2.000		2.000	4.281,54	1.592
3.2. Costs of studies and research	0		0	0,00	0,00
Research	0		0	0,00	0,00
3.3. Legal costs	10.000		10.000	24.512,43	10.984
Attorney, legal advice	10.000		10.000	24.512,43	10.984
3.4. Accounting and audit costs	20.000		20.000	17.679,63	16.046
3.4.1. Accounting	20.000		20.000	17.679,63	16.046
3.4.2. Auditing	0		0		
3.5. Support to affiliated organisations	70.000		69.900	62.199,32	67.666
3.5.1. FYEG contribution 3,5%	60.000		60.000	52.199,32	57.676

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3.5.2. Global Greens membership fee	10.000	2	9.900	10.000,00	9.990
3.6. Miscellaneous administrative costs	69.000		69.000	38.603,99	38.394
3.6.1. Other administrative costs	1.000		1.000		177
3.6.2. Honorary fees Committee	66.500		66.500		38.217
3.6.3. Membership fees	1.500		1.500		0
Category 4: Meeting and representation costs	654.000		569.000	453.770,49	431.382
4.1. Costs of the meetings of the EGP	564.500		479.500	396.891,00	386.026
4.1.1. Committee meetings	45.000		45.000	46.321,11	45.303
4.1.2. Spring Council	143.500		143.500	138.019,46	142.654
4.1.3. Fall Council	143.500		143.500	147.084,38	134.680
4.1.4. Working Group meetings	30.000		30.000	1.618,30	30.224
4.1.5. EGP priority projects 2015 (GND, Populism, Green Cities, Gender)	30.000		30.000	0,00	0
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000		20.000	0,00	4.532
4.1.7. Local Councillors' Networks (LCN)	7.500		7.500	3.121,81	0
4.1.8. Individual supporters network (ISN)	5.000		5.000	2.778,48	4.298
4.1.9. Party Leaders' Meetings	20.000		20.000	18.290,51	24.334
4.1.10. Other meetings	10.000		10.000	39.656,95	-
4.1.11. Committee mission travel costs incl. FFM	40.000	3	25.000	-	-
4.1.12. Green Cities Conference	70.000	4	0	-	-
4.2. Participation in seminars and conferences	30.000		30.000	28.264,97	30.191
4.2.1. EGP participation in Global Greens activities	10.000		10.000	1.050,92	24.780
4.2.2. Support for the Global Greens Secretariat Fact finding missions	20.000		20.000	21.475,26	5.411
	-		-	5.738,79	-
4.3. Representation costs	5.000		5.000	2.188,09	5.046
Expences Committee members	5.000		5.000	2.188,09	5.046
4.4. Costs of invitations	2.000		2.000	612,89	101
Invitations	2.000		2.000	612,89	101
4.5. Other meeting-related costs	9.500		9.500	7.500	10.019
4.5.1. Other costs	2.000		2.000	0	2.510
4.5.2. CO2 compensation	7.500		7.500	7.500	7.509
4.6. Other European Activities	43.000		43.000	18.314	-
4.6.1. Transnational activities and coop. member parties	30.000		30.000	-	-
4.6.2. Joint activities FYEG / EGP	13.000		13.000	18.313,54	-
Category 5: Information and publications	183.000		201.000	592.752,18	559.954
5.1. Publications	10.000		10.000	11.554,70	3.017
Leaflets and publications	10.000		10.000	11.554,70	3.017
5.2. Digital Communication	30.000		30.000	11.702,43	50.174
5.2.1. Maintenance	5.000		5.000	11.080,19	3.444
5.2.2. Development	25.000		25.000	622,24	46.730
5.3. Publicity campaigns	128.000		48.000	26.922,39	11.655
5.3.1. Publicity campaigns	100.000	5	20.000	19.513,89	11.034
5.3.2. Other campaign costs	5.000		5.000	7.408,50	621
5.3.3. Digital Campaigns	23.000		23.000		
5.4. Communications equipment (gadgets)	15.000		15.000	5.156,05	11.965
5.4.1. General	15.000		15.000	5.156,05	11.965
Friends of EGP	0		0	0	0
5.6 Election campaign 2014 costs	0		0	537.416,61	483.142
5.6.1. Allocated costs according to campaign budget plan	0		0	445.887,26	414.016
5.6.2. Staff costs (including employers contribution)	0		0	91.529,35	69.126
5.7. Contingency	0		98.000	0,00	-
Category 6: Expenditure relating to contrib. in kind	60.000		60.000	40.000,00	40.000
Category 7: Allocations	0		0	99.335,70	0
Carry over to first quarter of next year	0		0	99.335,70	0
Total Eligible Expenditure	2.104.500		1.994.400	2.271.572,25	2.123.348

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Non-eligible expenditure					
1. Provisions	150.000		150.000	75.000,00	75.000
Campaign Fund	75.000		75.000	0	0
Social Fund	0		0	0	0
Property Fund	0		0	0	0
Congress Fund	75.000		75.000	75.000,00	75.000
Operational Reserve	0		0	0	0
2. Financial charges	1.000		1.000	462,14	462
3. Exchange losses	500		500	43,00	0
4. Doubtful debts	0		0	9.559,94	0
5. Others	65.000		50.000	160.888,36	63.012
Invoiced costs	60.000	6	45.000	135.660,22	
Other	5.000		5.000	25.228,14	
Total non-eligible expenditure	216.500		201.500	245.953,44	138.474
TOTAL BUDGET EXPENDITURE	2.321.000		2.195.900	2.517.525,69	2.261.823
Revenues					
European Parliament Grant	1.703.093		1.695.000	1.917.890,00	1.563.218
Grant European Parliament	1.703.093	7	1.695.000	1.917.890,00	1.563.218
Dissolution					237.563
Campaign Fund	0		0	25.000,00	110.552
Provision from previous year to cover eligible costs for the first quarter (carry-over)	99.336	8	0	0	127.011
Own resources	520.000		502.000	574.635,69	461.042
Membership fees	310.000	9	297.000	307.850,00	296.400
Donations	10.000		10.000	7.113,57	3.349
Supporters' fees	10.000		10.000	11.730,16	1.782
Participation fees	60.000		60.000	38.433,04	45.067
Financial income	5.000		5.000	3.010,48	5.414
Contributions in kind	60.000		60.000	45.035,34	40.500
Own Resources earmarked to cover non-eligible expenditure					
Invoiced costs	60.000		55.000	135.660,22	68.530
Other	5.000		5.000	25.802,88	-
TOTAL REVENUES	2.322.429		2.197.000	2.517.525,69	2.261.823
Profit / Loss	1.429		1.100	0,00	0