

	Revised Budget 2015	Notes	Budget 2015	Accounts 2014	Accounts 2013
	Adopted by Committee, 28 March 2015		Adopted by Council 09 November 2014	Adopted by Committee, 28 March 2015	Adopted by Council 09 November 2014
<b>Eligible expenditure</b>					
<b>Category 1: Personnel costs</b>	<b>816.200</b>		<b>773.200</b>	<b>741.885,40</b>	<b>705.677</b>
<b>1.1. Salaries</b>	<b>463.000</b>	<b>1</b>	<b>430.000</b>	<b>413.768,61</b>	<b>388.667</b>
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
<b>1.2. Contributions</b>	<b>189.000</b>	<b>1</b>	<b>179.000</b>	<b>201.017,93</b>	<b>182.866</b>
Employer costs	189.000		179.000	201.017,93	182.866
<b>1.3. Professional training</b>	<b>10.000</b>		<b>10.000</b>	<b>4.168,64</b>	<b>8.905</b>
Staff Training	10.000		10.000	4.168,64	8.905
<b>1.4. Staff missions expenses</b>	<b>30.000</b>		<b>30.000</b>	<b>41.203,28</b>	<b>34.073</b>
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
<b>1.5. Other personnel costs</b>	<b>124.200</b>		<b>124.200</b>	<b>81.726,94</b>	<b>91.166</b>
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
<b>Category 2: Infrastructure and operating costs</b>	<b>216.300</b>		<b>216.300</b>	<b>195.329,58</b>	<b>226.241</b>
<b>2.1. Rent, charges and maintenance costs</b>	<b>104.000</b>		<b>104.000</b>	<b>111.643,31</b>	<b>111.741</b>
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
<b>2.2. Costs relating to the installation, operation and maintenance of equipment</b>	<b>37.000</b>		<b>37.000</b>	<b>32.554,13</b>	<b>41.265</b>
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
<b>2.3. Depreciation of movable and immovable property</b>	<b>27.000</b>		<b>27.000</b>	<b>15.518,33</b>	<b>23.384</b>
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
<b>2.4. Stationery and office supplies</b>	<b>10.500</b>		<b>10.500</b>	<b>15.009,07</b>	<b>22.254</b>
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
<b>2.5. Postal and telecommunications charges</b>	<b>15.000</b>		<b>15.000</b>	<b>12.232,00</b>	<b>10.643</b>
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
<b>2.6. Printing, translation and reproduction costs</b>	<b>12.000</b>		<b>12.000</b>	<b>6.181,52</b>	<b>6.001</b>
2.6.1. Translations	10.000		10.000	0,00	
2.6.2. Other costs	2.000		2.000	6.181,52	
<b>2.7. Other infrastructure costs</b>	<b>10.800</b>		<b>10.800</b>	<b>2.191,22</b>	<b>10.953</b>
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
<b>Category 3: Administrative expenditure</b>	<b>175.000</b>		<b>174.900</b>	<b>148.498,90</b>	<b>160.094</b>
<b>3.1. Documentation costs (newspapers, press agencies)</b>	<b>6.000</b>		<b>6.000</b>	<b>5.504</b>	<b>27.003</b>
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
<b>3.2. Costs of studies and research</b>	<b>0</b>		<b>0</b>	<b>0,00</b>	<b>0,00</b>
Research	0		0	0,00	0,00
<b>3.3. Legal costs</b>	<b>10.000</b>		<b>10.000</b>	<b>24.512,43</b>	<b>10.984</b>
Attorney, legal advice	10.000		10.000	24512,43	10.984
<b>3.4. Accounting and audit costs</b>	<b>20.000</b>		<b>20.000</b>	<b>17.679,63</b>	<b>16.046</b>
3.4.1. Accounting	20.000		20.000	17.679,63	16.046
3.4.2. Auditing	0		0		
<b>3.5. Support to affiliated organisations</b>	<b>70.000</b>		<b>69.900</b>	<b>62.199,32</b>	<b>67.666</b>
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	
<b>3.6. Miscellaneous administrative costs</b>		<b>69.000</b>			<b>69.000</b>		<b>38.603,99</b>		<b>38.394</b>
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	
<b>Category 4: Meeting and representation costs</b>		<b>654.000</b>			<b>569.000</b>		<b>453.770,49</b>		<b>431.382</b>
<b>4.1. Costs of the meetings of the EGP</b>		<b>564.500</b>			<b>479.500</b>		<b>396.891,00</b>		<b>386.026</b>
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		-		-	
<b>4.2. Participation in seminars and conferences</b>		<b>30.000</b>			<b>30.000</b>		<b>28.264,97</b>		<b>30.191</b>
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		-	
<b>4.3. Representation costs</b>		<b>5.000</b>			<b>5.000</b>		<b>2.188,09</b>		<b>5.046</b>
Expences Committee members	5.000			5.000		2.188,09		5.046	
<b>4.4. Costs of invitations</b>		<b>2.000</b>			<b>2.000</b>		<b>612,89</b>		<b>101</b>
Invitations	2.000			2.000		612,89		101	
<b>4.5. Other meeting-related costs</b>		<b>9.500</b>			<b>9.500</b>		<b>7.500</b>		<b>10.019</b>
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	
<b>4.6. Other European Activities</b>		<b>43.000</b>			<b>43.000</b>		<b>18.314</b>		<b>-</b>
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		-	
<b>Category 5: Information and publications</b>		<b>183.000</b>			<b>201.000</b>		<b>592.752,18</b>		<b>559.954</b>
<b>5.1. Publications</b>		<b>10.000</b>			<b>10.000</b>		<b>11.554,70</b>		<b>3.017</b>
Leaflets and publications	10.000			10.000		11.554,70		3.017	
<b>5.2. Digital Communication</b>		<b>30.000</b>			<b>30.000</b>		<b>11.702,43</b>		<b>50.174</b>
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	
<b>5.3. Publicity campaigns</b>		<b>128.000</b>			<b>48.000</b>		<b>26.922,39</b>		<b>11.655</b>
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					
<b>5.4. Communications equipment (gadgets)</b>		<b>15.000</b>			<b>15.000</b>		<b>5.156,05</b>		<b>11.965</b>
5.4.1. General	15.000			15.000		5.156,05		11.965	
Friends of EGP	0			0		0		0	
<b>5.6 Election campaign 2014 costs</b>		<b>0</b>			<b>0</b>		<b>537.416,61</b>		<b>483.142</b>
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	
<b>5.7. Contingency</b>		<b>0</b>			<b>98.000</b>		<b>0,00</b>		<b>-</b>
Contingency	0			98.000		0,00		-	
<b>Category 6: Expenditure relating to contrib. in kind</b>		<b>60.000</b>			<b>60.000</b>		<b>40.000,00</b>		<b>40.000</b>
Contrib. in kind	60.000			60.000		40.000,00		40.000	
<b>Category 7: Allocations</b>		<b>0</b>			<b>0</b>		<b>99.335,70</b>		<b>0</b>
Carry over to first quarter of next year	0			0		99.335,70		0	
<b>Total Eligible Expenditure</b>		<b>2.104.500</b>			<b>1.994.400</b>		<b>2.271.572,25</b>		<b>2.123.348</b>

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	Adopted by Committee, 28 March 2015			Adopted by Council 09 November 2014		Adopted by Committee, 28 March 2014		Adopted by Council 09 November 2014	
<b>Non-eligible expenditure</b>									
<b>1. Provisions</b>		<b>150.000</b>			<b>150.000</b>		<b>75.000,00</b>		<b>75.000</b>
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	
<b>2. Financial charges</b>	1.000	<b>1.000</b>		1.000	<b>1.000</b>	462,14	<b>462,14</b>	462	<b>462</b>
<b>3. Exchange losses</b>	500	<b>500</b>		500	<b>500</b>	43,00	<b>43,00</b>	0	<b>0</b>
<b>4. Doubtful debts</b>	0	<b>0</b>		0	<b>0</b>	9.559,94	<b>9.559,94</b>	0	<b>0</b>
<b>5. Others</b>		<b>65.000</b>			<b>50.000</b>		<b>160.888,36</b>	63.012	<b>63.012</b>
Invoiced costs	60.000		6	45.000		135.660,22			
Other	5.000			5.000		25.228,14			
<b>Total non-eligible expenditure</b>		<b>216.500</b>			<b>201.500</b>		<b>245.953,44</b>		<b>138.474</b>
<b>TOTAL BUDGET EXPENDITURE</b>		<b>2.321.000</b>			<b>2.195.900</b>		<b>2.517.525,69</b>		<b>2.261.823</b>
<b>Revenues</b>									
<b>European Parliament Grant</b>		<b>1.703.093</b>			<b>1.695.000</b>		<b>1.917.890,00</b>		<b>1.563.218</b>
Grant European Parliament	1.703.093		7	1.695.000		1.917.890,00		1.563.218	
<b>Dissolution</b>									<b>237.563</b>
Campaign Fund	0	<b>0</b>		0	<b>0</b>	25.000,00	<b>25.000,00</b>	110.552	
Provision from previous year to cover eligible costs for the first quarter (carry-over)	99.336	<b>99.336</b>	8	0	<b>0</b>	0	<b>0</b>	127.011	
<b>Own resources</b>		<b>520.000</b>			<b>502.000</b>		<b>574.635,69</b>		<b>461.042</b>
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	
<b>Own Resources earmarked to cover non-eligible expenditure</b>									
Invoiced costs	60.000			55.000		135.660,22		68.530	
Other	5.000			5.000		25.802,88		-	
<b>TOTAL REVENUES</b>		<b>2.322.429</b>			<b>2.197.000</b>		<b>2.517.525,69</b>	<b>2.261.823</b>	<b>2.261.823</b>
<b>Profit / Loss</b>		<b>1.429</b>			<b>1.100</b>		<b>0,00</b>		<b>0</b>

**Development of Funds: Proposal for the period 2015 - 2019**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	47.226	47.226	47.226	47.226	47.226	47.226
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	358.648	433.648	0	75.000	150.000
<b>TOTAL</b>	<b>709.249</b>	<b>859.249</b>	<b>1.034.249</b>	<b>700.601</b>	<b>875.601</b>	<b>471.153</b>

All figures for 31 December