

DRAFT BUDGET 2022 - OVERVIEW



	Draft EP budget 2022	Draft CARRY-OVER budget 2022	Draft TOTAL budget 2022	Total budget 2021	Accounts 2020
	Adopted by Committee 10 Sep 2021	Adopted by Committee 23 Oct 2021	Adopted by Council 2021	Adopted by Online Council 5 Dec 2020	Adopted by Spring Council 29 May 2021
Eligible expenditure					
Category 1: Personnel costs	2.570.000	515.000	3.085.000	2.587.000	1.819.576
Category 2: Infrastructure and operating costs	505.000	20.000	525.000	613.000	356.365
Category 3: Administrative expenditure	266.000	100.000	366.000	346.500	203.326
Category 4: Meeting and representation costs	1.154.934	1.564.000	2.718.934	2.412.100	290.031
Category 5: Information and publications, Campaign	479.000	136.000	615.000	445.000	82.734
Total Eligible Expenditure	4.974.934	2.335.000	7.309.934	6.403.600	2.752.033
Total Non-eligible Expenditure	163.000	0	163.000	133.000	270.410
TOTAL BUDGET EXPENDITURE	5.137.934	2.335.000	7.472.934	6.536.600	3.022.442
Revenues					
European Parliament Grant	4.477.434	0	6.577.434	4.366.953	3.932.126
carry-over from N-1	0	2.100.000		1.338.725	84.699
deduction of carry-over to N+1					-1.539.996
Dissolution					
Dissolution Fund	48.000	185.000	233.000	176.982	0
Own resources	612.500	50.000	662.500	654.000	545.613
Membership fees	485.000	-	485.000	514.000	468.328
Donations	20.000	-	20.000	50.000	3.279
Participation fees	60.000	50.000	110.000	60.000	27.560
Invoiced costs	40.000	-	40.000	10.000	37.772
Other	7.500	-	7.500	20.000	8.674
TOTAL REVENUES	5.137.934	2.335.000	7.472.934	6.536.660	3.022.442
Profit / Loss	0	0	0	60	0

	Draft EP budget 2022	Draft carry-over budget 2022	Draft TOTAL budget 2022	TOTAL budget 2021	Accounts 2020
A. Reimbursable expenditure	Adopted by Committee 10 Sep 2021	Adopted by Committee 23 October 2021	Adopted by Autumn Council ... 2021	Adopted by Autumn online Council 5 Dec 2020	Adopted by Spring Council 29 May 2021
Category A.1: Personnel costs	2,570,000	515,000	3,085,000	2,587,000	1,819,576,25
1.1. Salaries	1,745,000	395,000	2,140,000	1,750,000	1,331,096,91
1.1.1. Permanent staff	1,700,000	350,000	2,050,000	1,700,000	1,308,442,48
1.1.2. Temporary staff	45,000	45,000	90,000	50,000	22,654,43
1.2. Contributions	460,000	90,000	550,000	460,000	341,020,65
Employer's contribution	460,000	90,000	550,000	460,000	341,020,65
1.3. Professional training	40,000	10,000	50,000	30,000	4,523,57
Staff Training	40,000	10,000	50,000	30,000	4,523,57
1.4. Staff missions expenses	160,000	0	160,000	145,000	19,991,61
1.4.1. Staff travel	100,000	0	100,000	100,000	12,435,35
1.4.2. Staff other costs	60,000	0	60,000	45,000	7,556,26
1.5. Other personnel costs	165,000	20,000	185,000	202,000	122,943,51
1.5.1. Other expenses Secretary-General	35,000	0	35,000	34,000	17,307,52
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	110,000	20,000	130,000	100,000	84,035,99
1.5.3. Honorary fees, consultancy costs	20,000	0	20,000	65,000	21,600,00
1.5.4. Volunteers	0	0	0	3,000	0,00
Category A.2: Infrastructure and operating costs	505,000	20,000	525,000	613,000	356,365,07
2.1. Rent, charges and maintenance costs	195,000	0	195,000	160,500	226,457,90
2.1.1. Office rent	105,000	0	105,000	105,000	148,325,57
2.1.2. Charges (electricity, water, cleaning etc.)	40,000	0	40,000	40,000	19,168,59
2.1.3. Other maintenance costs	50,000	0	50,000	15,500	58,963,74
2.2. Costs relating to the installation, operation and maintenance of equipment	103,000	20,000	123,000	107,500	43,122,48
2.2.1. Copier maintenance	3,000	0	3,000	2,500	645,78
2.2.2. Internet	40,000	0	40,000	35,000	18,442,35
2.2.3. Office supplies small material	20,000	10,000	30,000	30,000	11,434,72
2.2.4. Other equipment (installation and operation)	40,000	10,000	50,000	40,000	12,599,63
2.3. Depreciation of movable and immovable property	85,000	0	85,000	180,000	49,602,21
2.3.1. Furniture	5,000	0	5,000	10,000	2,944,73
2.3.2. Computers and office machinery	30,000	0	30,000	50,000	20,370,96
2.3.3. Other office equipment	50,000	0	50,000	120,000	26,286,52
2.4. Stationery and office supplies	20,000	0	20,000	20,000	3,634,66
2.4.1. Paper and other supply	20,000	0	20,000	20,000	3,634,66
2.5. Postal and telecommunications charges	65,000	0	65,000	45,000	23,927,02
2.5.1. Postal charges	5,000	0	5,000	5,000	1,759,52
2.5.2. Telephones, mobile phones	60,000	0	60,000	40,000	22,167,50
2.6. Printing, translation and reproduction costs	20,000	0	20,000	90,000	2,055,26
2.6.1. Translations	10,000	0	10,000	80,000	1,709,16
2.6.2. Other costs	10,000	0	10,000	10,000	346,10
2.7. Other infrastructure costs	17,000	0	17,000	10,000	7,565,54
2.7.1. Other infrastructure costs	10,000	0	10,000	3,000	1,805,54
2.7.2. Office costs Committee members	7,000	0	7,000	7,000	5,760,00
Category A.3: Administrative expenditure	266,000	100,000	366,000	346,500	203,325,88
3.1. Documentation costs (newspapers, press agencies)	15,000	0	15,000	15,000	8,264,32
3.1.1. Archive	5,000	0	5,000	5,000	1,328,53
3.1.2. Other documentation costs	10,000	0	10,000	10,000	6,935,79
3.2. Costs of studies and research	0	100,000	100,000	75,000	0,00
Research	0	100,000	100,000	75,000	0,00
3.3. Legal costs	50,000	0	50,000	50,000	35,490,26
Attorney, legal advice	50,000	0	50,000	50,000	35,490,26
3.4. Accounting and audit costs	31,000	0	31,000	35,000	19,865,80
3.4.1. Accounting	30,000	0	30,000	30,000	19,744,80
3.4.2. Auditing	1,000	0	1,000	5,000	121,00
3.5. Miscellaneous administrative costs	70,000	0	70,000	71,500	39,705,50
3.5.1. Other administrative costs	5,000	0	5,000	5,000	5,505,50
3.5.2. Honorary fees Committee	65,000	0	65,000	66,500	34,200,00
3.5.3. Membership fees	0	0	0	0	0,00
3.6. Support to affiliated organisations	100,000	0	100,000	100,000	100,000,00
3.6.1. FYEG contribution 3.5%	100,000	0	100,000	100,000	100,000,00
3.6.2. Global Greens membership fee	0	0	0	0	0,00

	Draft EP budget 2022	Draft carry-over budget 2022	Draft TOTAL budget 2022	TOTAL budget 2021	Accounts 2020
Category A.4: Meeting and representation costs	1.154.934	1.564.000	2.718.934	2.412.100	290.031,24
4.1. Costs of the meetings of the EGP	820.434	944.000	1.764.434	2.392.100	289.786,20
4.1.1. Committee meetings	60.000	0	60.000	60.000	23.060,26
4.1.2. Spring Council	215.000	0	215.000	200.000	37.534,11
4.1.3. Autumn Council	0	0	0	200.000	112.214,59
4.1.3.1. Council Reimbursement according to rules	50.000	0	50.000	60.000	0,00
4.1.4. Working Group meetings	25.000	0	25.000	25.000	0,00
4.1.5. EGP priority projects (according to Activity Plan)	207.210	664.000	871.210	1.277.100	72.766,54
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	25.000	55.000	80.000	25.000	0,00
4.1.7. Local Councilors Networks (LCN)	0	0	0	0	0,00
4.1.8. Changemaking Network TILT (meeting costs)	0	0	0	5.000	0,00
4.1.9. Party Leaders' Meetings	5.000	0	5.000	30.000	0,00
4.1.10. Other meetings	60.000	0	60.000	100.000	16.568,53
4.1.11. Committee mission travel costs incl. FFM	80.000	0	80.000	100.000	21.101,23
4.1.12. Green Cities / Local Councillors projects	25.000	225.000	250.000	150.000	0,00
4.1.13. Transnational activities and coop. member parties	0	0	0	100.000	0,00
4.1.14. Joint activities FYEG / EGP	68.224	0	68.224	60.000	6.540,94
4.2. Participation in seminars and conferences	10.000	20.000	30.000	10.000	0,00
4.2.1. EGP participation in Global Greens activities	10.000	20.000	30.000	10.000	0,00
4.2.2. Support for the Global Greens Secretariat	0	0	0	0	0,00
4.3. Representation costs	5.000	0	5.000	4.000	58,00
Expenses Committee members	5.000	0	5.000	4.000	58,00
4.4. Costs of invitations	4.500	0	4.500	4.000	0,00
Invitations	4.500	0	4.500	4.000	0,00
4.5. Other meeting-related costs	15.000	0	15.000	2.000	187,04
4.5.1. Other costs	5.000	0	5.000	2.000	187,04
4.5.2. CO2 compensation	10.000	0	10.000	0	0,00
4.6. Other European Activities	300.000	600.000	900.000	0	-
4.6.1. Transnational activities and coop. member parties	0	0,00	0,00	0	0,00
4.6.2. Joint activities FYEG / EGP	0	0	0	0	0,00
4.6.3. 6th EGP Congress 2022	300.000	600.000	900.000	0	0,00
Category A.5: Information and publications	479.000	136.000	615.000	445.000	82.734,15
5.1. Publications	20.000	30.000	50.000	20.000	0,00
Leaflets and publications	20.000	30.000	50.000	20.000	0,00
5.2. Digital Communication	35.000	0	35.000	35.000	14.904,95
5.2.1. Maintenance	30.000	0	30.000	30.000	14.904,95
5.2.2. Development	5.000	0	5.000	5.000	0,00
5.3. Publicity campaigns	394.000	86.000	480.000	360.000	64.755,80
5.3.1. Multifunctional digital products (until 2021: Publicity campaigns)	10.000	30.000	40.000	50.000	0,00
5.3.2. Other campaign costs	10.000	0	10.000	10.000	0,00
5.3.3. Social media general costs (until 2021: Digital Campaigns including TILT)	90.000	30.000	120.000	300.000	64.755,80
5.3.4. TILT	104.000	6.000	110.000	0	0,00
5.3.5. Climate Campaigning	180.000	20.000	200.000	0	0,00
5.4. Communications equipment (gadgets)	30.000	20.000	50.000	30.000	3.073,40
5.4.1. General	30.000	20.000	50.000	30.000	3.073,40
5.5. Seminars and Exhibitions	0	0	0	0	0,00
5.6. Election campaign costs	0	0	0	0	0,00
5.6.1. Allocated costs according to campaign budget plan	0	0	0	0	0,00
5.6.2. Staff costs (including employers contribution)	0	0	0	0	0,00
Total reimbursable expenditure	4.974.934	2.335.000	7.309.934	6.403.600	2.752.032,59
B. Non-reimbursable expenditure					
B.1. Provisions	100.000	0	100.000	100.000	227.055,93
Campaign Fund	100.000	0	100.000	100.000	0,00
Social Fund	0	0	0	0	0,00
Property Fund	0	0	0	0	0,00
Congress Fund	0	0	0	0	75.000,00
Operational Reserve	0	0	0	0	152.055,93
B.2. Financial charges	2.000	0	2.000	2.500	909,26
B.3. Realized losses	1.000	0	1.000	500	0,00

	Draft EP budget 2022	Draft carry-over budget 2022	Draft TOTAL budget 2022	TOTAL budget 2021	Accounts 2020
B.4. Doubtful claims	0	0	0	0	0,00
B.5. Others	60.000	0	60.000	30.000	42.444,50
B.5.1/2 . Invoiced costs (incl. reimbursed part of the staff salaries)	40.000	0	40.000	20.000	3.374,55
B.5.3 Other	20.000	0	20.000	10.000	39.069,95
Total non-reimbursable expenditure	163.000	0	163.000	133.000	270.409,69
TOTAL BUDGET EXPENDITURE	5.137.934	2.335.000	7.472.934	6.536.600	3.022.442,28

Revenues					
D.1. European Parliament Grant	4.477.434	2.100.000	6.577.434	5.705.678	2.476.829,33
D.1. Grant European Parliament	4.477.434	0	4.477.434	4.366.953	3.932.126,00
D.1-1. European Parliament funding carried over from year N-1	0	2.100.000	2.100.000	1.338.725	84.699,00
D.1-3. European Parliament funding carried over to year N+1				-	-1.539.995,67
Own resources	660.500	235.000	895.500	830.982	545.612,95
D.2. Membership fees	485.000	0	485.000	514.000	468.328,00
D.3. Donations	20.000	0	20.000	50.000	3.279,00
D.4 Other own Resources					
D.4.1 Dissolution from Fund	48.000	185.000	233.000	176.982	0,00
D.4.2 Participation fees*	60.000	50.000	110.000	60.000	27.560,01
D.4.3. Financial income	0	0	0	0	0,00
D.4.4 Invoiced costs (incl. reimbursed part of the staff salaries)	40.000	0	40.000	10.000	37.772,31
D.4.5 Other	7.500	0	7.500	20.000	8.673,63
TOTAL REVENUES	5.137.934	2.335.000	7.472.934	6.536.660	3.022.442,28
Profit / Loss	0	0	0	60	0,00

90% eligible costs (maximum grand Eur Part)	4.477.441	179.828	2.101.500	81.725	6.578.941	261.553	5.763.240	228.783	105.785,48
10% revenue (Minimum for own resources)	497.493	497.500	233.500	235.000	730.993	732.500	640.360	697.982	275.203,26

*** Participation fees to the EGP Council and the EGP Congress 2022:**
 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 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	173.482	165.482	175.482	190.482
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
TOTAL	731.030	646.030	605.497	810.497	906.997	773.997	653.997	504.409

All figures for 31 December