

# Budget report 2019 - OVERVIEW



	Budget 2019		Accounts 2019		Difference between accounts and budget
<b>Reimbursable expenditure</b>	Adopted by Berlin Council 25 November 2018		6 May 2020		
<b>Category 1: Personnel costs</b>		1.036.000		1.248.943,12	212.943
<b>Category 2: Infrastructure and operating costs</b>		284.500		269.429,05	-15.071
<b>Category 3: Administrative expenditure</b>		232.500		215.193,43	-17.307
<b>Category 4: Meeting and representation costs</b>		542.500		379.530,92	-162.969
<b>Category 5: Information and publications</b>		1.986.000		1.748.212,09	-237.788
<b>Category 7: Allocations</b>		0		0,00	0
<b>Total reimbursable expenditure</b>		4.081.500		3.861.308,61	-220.191
<b>Total non-reimbursable expenditure</b>		113.000		151.351,09	38.351
<b>TOTAL BUDGET EXPENDITURE</b>		4.194.500		4.012.659,70	-181.840
<b>Revenues</b>					
<b>D.1.2 European Parliament Grant</b>		3.518.721		3.435.849,69	-82.871
<b>Dissolution</b>		250.000		190.089,50	-59.911
D.4.0 Congress/Campaign Fund	250.000		152.946,50		
D.1.1 Provision from previous year to cover eligible costs for the first quarter (carry-over)	0		37.143,00		
<b>Own resources</b>		426.000		386.720,51	-39.279
D.2.1 Membership fees	355.000		310.585,00		-44.415
D.3 Donations	10.000		8.726,20		-1.274
D.3.1 Participation fees	30.000		34.487,00		4.487
D.3.2 Financial income	1.000		0,00		-1.000
D.3.3 Individual supporters fee 2018 (GroenLinks)	0		12.227,40		
<b>D.4 Own Resources earmarked to cover non-eligible expenditure</b>					
D.4.1 Invoiced costs	20.000		854,84		-19.145
D.4.2 Reimbursed part of the salary	10.000		18.758,07		8.758
D.4.3 Miscellaneous	0		1.082,00		1.082
<b>TOTAL REVENUES</b>		4.194.721		4.012.659,70	-182.061
<b>Profit / Loss</b>		221		0,00	

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	Budget 2019	Accounts 2019	Difference	Accounts 2018
<b>Reimbursable expenditure</b>	Adopted by Berlin Council 25 November 2018	6 May 2020		Adopted Tampere Council 10 Nov 2019
<b>Category 1: Personnel costs</b>	<b>1.036.000</b>	<b>1.248.943,12</b>	<b>212.943</b>	<b>1.101.028</b>
<b>1.1. Salaries</b>	<b>737.000</b>	<b>879.523,47</b>	<b>142.523</b>	<b>744.318,85</b>
1.1.1. Permanent staff	695.000	816.800,91		717.271,53
1.1.2. Temporary staff	42.000	62.722,56		27.047,32
<b>1.2. Contributions</b>	<b>175.000</b>	<b>213.090,99</b>	<b>38.091</b>	<b>209.692,63</b>
Employer's contribution	175.000	213.090,99		209.692,63
<b>1.3. Professional training</b>	<b>10.000</b>	<b>9.313,71</b>	<b>-686</b>	<b>9.610,15</b>
Staff Training	10.000	9.313,71		9.610,15
<b>1.4. Staff missions expenses</b>	<b>40.000</b>	<b>51.104,01</b>	<b>11.104</b>	<b>42.358,21</b>
1.4.1. Staff travel	30.000	51.022,96		37.973,06
1.4.2. Staff other costs	10.000	81,05		4.385,15
<b>1.5. Other personnel costs</b>	<b>74.000</b>	<b>95.910,94</b>	<b>21.911</b>	<b>95.048,03</b>
1.5.1. Other expenses Secretary-General	25.000	20.931,83		35.295,63
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	43.000	74.979,11		56.886,65
1.5.3. Honorary fees, consultancy costs	5.000	0,00		1.712,15
1.5.4. Volunteers	1.000	0,00		1.153,60
<b>Category 2: Infrastructure and operating costs</b>	<b>284.500</b>	<b>269.429,05</b>	<b>-15.071</b>	<b>277.630,17</b>
<b>2.1. Rent, charges and maintenance costs</b>	<b>108.500</b>	<b>109.175,86</b>	<b>676</b>	<b>96.982,41</b>
2.1. Office rent	80.000	79.206,20		77.482,80
2.2. Charges (electricity, water, cleaning etc.)	25.000	25.086,19		16.114,78
2.3. Other maintenance costs	3.500	4.883,47		3.384,83
<b>2.2. Costs relating to the installation, operation and maintenance of equipment</b>	<b>35.000</b>	<b>46.304,11</b>	<b>11.304</b>	<b>49.366,58</b>
2.2.1. Copier maintenance	2.000	928,46		2.174,51
2.2.2. Internet	20.000	24.822,61		19.537,03
2.2.3. Office supplies small material	8.000	11.013,51		18.740,67
2.2.4. Other equipment (installation and operation)	5.000	9.539,53		8.914,37
<b>2.3. Depreciation of movable and immovable property</b>	<b>63.000</b>	<b>62.268,74</b>	<b>-731</b>	<b>60.354,11</b>
2.3.1. Furniture	3.000	2.011,63		2.006,62
2.3.2. Computers and office machinery	20.000	24.190,50		21.455,45
2.3.3. Other office equipment	40.000	36.066,61		36.892,04
<b>2.4. Stationery and office supplies</b>	<b>12.000</b>	<b>11.488,26</b>	<b>-512</b>	<b>9.536,35</b>
2.4.1. Paper and other supply	12.000	11.488,26		9.536,35
<b>2.5. Postal and telecommunications charges</b>	<b>35.000</b>	<b>26.611,76</b>	<b>-8.388</b>	<b>25.564,77</b>
2.5.1. Postal charges	20.000	5.250,98		1.694,63
2.5.2. Telephones, mobile phones	15.000	21.360,78		23.870,14
<b>2.6. Printing, translation and reproduction costs</b>	<b>23.000</b>	<b>11.850,34</b>	<b>-11.150</b>	<b>30.065,95</b>

	Budget 2019	Accounts 2019	Difference	Accounts 2018
2.6.1. Translations	20.000	6.693,29		25.622,49
2.6.2. Other costs	3.000	5.157,05		4.443,46
<b>2.7. Other infrastructure costs</b>	<b>8.000</b>	<b>1.729,98</b>	<b>-6.270</b>	<b>5.760,00</b>
2.7.1. Other infrastructure costs	1.000	1.729,98		0,00
2.7.2. Office costs Committee members	7.000	0,00		5.760,00
<b>Category 3: Administrative expenditure</b>	<b>232.500</b>	<b>215.193,43</b>	<b>-17.307</b>	<b>226.924,07</b>
<b>3.1. Documentation costs (newspapers, press agencies)</b>	<b>12.000</b>	<b>7.661,40</b>	<b>-4.339</b>	<b>7.135,54</b>
3.1.1. Archive	2.000	0,00		1.290,57
3.1.2. Other documentation costs	10.000	7.661,40		5.844,97
<b>3.2. Costs of studies and research</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
Research	0	0,00		0,00
<b>3.3. Legal costs</b>	<b>30.000</b>	<b>29.435,49</b>	<b>-565</b>	<b>52.097,69</b>
Attorney, legal advice	30.000	29.435,49		52.097,69
<b>3.4. Accounting and audit costs</b>	<b>9.000</b>	<b>22.242,57</b>	<b>13.243</b>	<b>5.691,32</b>
3.4.1. Accounting	8.000	21.861,98		5.570,32
3.4.2. Auditing	1.000	380,59		121,00
<b>3.5. Support to affiliated organisations</b>	<b>111.000</b>	<b>92.015,73</b>	<b>-18.984</b>	<b>102.429,16</b>
3.5.1. FYEG contribution 3,5%	100.000	92.015,73		92.034,16
3.5.2. Global Greens membership fee	11.000	0,00		10.395,00
<b>3.6. Miscellaneous administrative costs</b>	<b>70.500</b>	<b>63.838,24</b>	<b>-6.662</b>	<b>59.570,36</b>
3.6.1. Other administrative costs	3.000	5.168,04		6.364,36
3.6.2. Honorary fees Committee	66.500	57.670,20		53.206,00
3.6.3. Membership fees (EMI)	1.000	1.000,00		0,00
<b>Category 4: Meeting and representation costs</b>	<b>542.500</b>	<b>379.530,92</b>	<b>-162.969</b>	<b>590.568,84</b>
<b>4.1. Costs of the meetings of the EGP</b>	<b>444.500</b>	<b>316.585,70</b>	<b>-127.914</b>	<b>504.953,64</b>
4.1.1. Committee meetings	45.000	44.710,58	-289	49.151,96
4.1.2. Spring Council	0	0,00	0	116.634,84
4.1.3. Autumn Council	155.000	135.138,32	-19.862	176.337,75
4.1.3.1. Council Reimbursement according to new Rules	7.500	7.565,55	66	1.183,00
4.1.4. Working Group meetings	20.000	8.337,57	-11.662	2.554,53
4.1.5. EGP priority projects (according to Activity Plan)	50.000	0,00	-50.000	86.307,61
4.1.6. EGP Networks (ENGs, Balkan, Gender, LGBT)	20.000	7.415,99	-12.584	0,00
4.1.7. Local Councillors' Networks (LCN)	0	0,00	0	0,00
4.1.8. Changemaking Network TILT (meeting costs)	5.000	0,00	-5.000	3.233,21
4.1.9. Party Leaders' Meetings	22.000	12.228,51	-9.771	17.463,15
4.1.10. Other meetings	30.000	13.903,42	-16.097	14.714,82
4.1.11. Committee mission travel costs incl. FFM	40.000	58.704,82	18.705	37.372,77
4.1.12. Green Cities / Local Councillors Conference	50.000	28.580,94	-21.419	0,00
<b>4.2. Participation in seminars and conferences</b>	<b>22.000</b>	<b>10.000,00</b>	<b>-12.000</b>	<b>22.253,68</b>

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	Budget 2019	Accounts 2019	Difference	Accounts 2018
4.2.1. EGP participation in Global Greens activities	2.000	0,00		2.253,68
4.2.2. Support for the Global Greens Secretariat	20.000	10.000,00		20.000,00
<b>4.3. Representation costs</b>	<b>2.000</b>	<b>1.255,00</b>	<b>-745</b>	<b>0,00</b>
Expenses Committee members	2.000	1.255,00		0,00
<b>4.4. Costs of invitations</b>	<b>2.000</b>	<b>0,00</b>	<b>-2.000</b>	<b>22,00</b>
Invitations	2.000	0,00		22,00
<b>4.5. Other meeting-related costs</b>	<b>11.000</b>	<b>10.000,00</b>	<b>-1.000</b>	<b>10.000,00</b>
4.5.1. Other costs	1.000	0,00		0,00
4.5.2. CO2 compensation	10.000	10.000,00		10.000,00
<b>4.6. Other European Activities</b>	<b>61.000</b>	<b>41.690,22</b>	<b>-19.310</b>	<b>53.339,52</b>
4.6.1. Transnational activities and coop. member parties	20.000	0,00		46.866,38
4.6.2. Joint activities FYEG / EGP	41.000	41.690,22		6.473,14
<b>Category 5: Information and publications</b>	<b>1.986.000</b>	<b>1.748.212,09</b>	<b>-237.788</b>	<b>649.030,74</b>
<b>5.1. Publications</b>	<b>5.000</b>	<b>5.625,34</b>	<b>625</b>	<b>0,00</b>
Leaflets and publications	5.000	5.625,34		0,00
<b>5.2. Digital Communication</b>	<b>15.000</b>	<b>15.640,75</b>	<b>641</b>	<b>21.615,88</b>
5.2.1. Maintenance	15.000	15.370,03		16.748,97
5.2.2. Development	0	270,72		4.866,91
<b>5.3. Publicity campaigns</b>	<b>101.000</b>	<b>27.231,91</b>	<b>-73.768</b>	<b>63.940,91</b>
5.3.1. Publicity campaigns	10.000	0,00		206,87
5.3.2. Other campaign costs	5.000	0,00		0,00
5.3.3. Digital Campaigns (including TILT platform license)	86.000	27.231,91		63.734,04
<b>5.4. Communications equipment (gadgets)</b>	<b>5.000</b>	<b>3.809,53</b>	<b>-1.190</b>	<b>11.603,90</b>
5.4.1. General	5.000	3.809,53		11.603,90
<b>5.5. Seminars and Exhibitions</b>	<b>0</b>	<b>0,00</b>		<b>0,00</b>
<b>5.6. Election campaign costs</b>	<b>1.860.000</b>	<b>1.695.904,56</b>	<b>-164.095</b>	<b>551.870,05</b>
5.6.1. Allocated costs according to campaign budget plan	1.448.000	1.695.904,56	247.905	397.492,68
5.6.2. Staff costs (including employers contribution)	412.000	0,00	-412.000	154.377,37
<b>Category 7: Allocations</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	<b>37.142,52</b>
Carry over to first quarter of next year	-			37.142,52
<b>Total reimbursable expenditure</b>	<b>4.081.500</b>	<b>3.861.308,61</b>	<b>-220.191</b>	<b>2.882.324,21</b>

## Non-reimbursable expenditure

<b>B.1. Provisions</b>	<b>75.000</b>	<b>75.000,00</b>	<b>0</b>	<b>75.000,00</b>
Campaign Fund	0			0,00
Social Fund	0			0,00
Property Fund	0			0,00

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	Budget 2019	Accounts 2019	Difference	Accounts 2018
Congress Fund	75.000	75.000,00		75.000,00
Operational Reserve	0			0,00
<b>B.2. Financial charges</b>	<b>2.500</b>	<b>1.445,93</b>	<b>-1.054</b>	<b>1.776,73</b>
<b>B.3. Exchange losses</b>	<b>500</b>	<b>0,00</b>	<b>-500</b>	<b>15.718,75</b>
<b>B.4. Doubtful debts</b>	<b>10.000</b>	<b>14.689,99</b>	<b>4.690</b>	<b>11.680,25</b>
<b>B.5. Others</b>	<b>25.000</b>	<b>60.215,17</b>	<b>35.215</b>	<b>39.152,66</b>
B.5.1. Invoiced costs	20.000	854,84		26.907,46
B.5.2. Reimbursed part of salaries	5.000	18.758,07		12.245,20
B.5.3. Miscellaneous	0	40.602,26		
<b>Total non-reimbursable expenditure</b>	<b>113.000</b>	<b>151.351,09</b>	<b>38.351</b>	<b>143.328,39</b>
<b>TOTAL BUDGET EXPENDITURE</b>	<b>4.194.500</b>	<b>4.012.659,70</b>	<b>-181.840</b>	<b>3.025.652,60</b>

<b>Revenues</b>				
<b>D.1.2 European Parliament Grant</b>	<b>3.518.721</b>	<b>3.435.849,69</b>	<b>-82.871</b>	<b>2.308.022,00</b>
Grant European Parliament	3.518.721	3.435.849,69		2.308.022,00
<b>Dissolution</b>	<b>250.000</b>	<b>190.089,50</b>	<b>-59.911</b>	<b>296.145,07</b>
D.4.0 Congress/Campaign Fund	250.000	152.946,50		122.586,30
D.1.1 Provision from previous year to cover eligible costs for the first quarter (carry-over)	0	37.143,00		173.558,77
<b>Own resources</b>	<b>426.000</b>	<b>386.720,51</b>	<b>-39.279</b>	<b>421.335,53</b>
D.2.1 Membership fees	355.000	310.585,00	-44.415	313.145,00
D.3 Donations	10.000	8.726,20	-1.274	925,43
D.3.1 Participation fees	30.000	34.487,00	4.487	69.099,44
D.3.2 Financial income	1.000	0,00	-1.000	0,00
D.3.3 Individual supporters fee 2018 (GroenLinks)	0	12.227,40		
<b>D.4 Own Resources earmarked to cover non-eligible expenditure</b>				
D.4.1 Invoiced costs	20.000	854,84	-19.145	26.907,46
D.4.2 Reimbursed part of the salary	10.000	18.758,07	8.758	11.258,20
D.4.3 Miscellaneous	0	1.082,00	1.082	0,00
<b>TOTAL REVENUES</b>	<b>4.194.721</b>	<b>4.012.659,70</b>	<b>-182.061</b>	<b>3.025.503</b>
<b>Profit / Loss</b>	<b>221</b>	<b>0,00</b>		<b>-150,00</b>

90% eligible costs (maximum grand Eur Parl)	3.673.350,00		3.475.177,75		2.302.450,62
10% revenue (Minimum for own resources)	408.150,00	<b>563.000</b>	386.130,86	<b>388.315,92</b>	406.314,82



## Development of Funds 2014 - 2020

	2014	2015	2016	2017	2018	2019	2020 (as budgeted)
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	47.226	47.226	46.982	46.982	46.982	46.982	46.982
Property Fund	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
Campaign Fund	104.448	179.448	260.121	410.121	287.535	134.588	134.588
Congress Fund	283.648	292.148	292.148	0	75.000	150.000	225.000
<b>TOTAL</b>	<b>709.249</b>	<b>792.749</b>	<b>873.178</b>	<b>731.030</b>	<b>683.444</b>	<b>605.497</b>	<b>680.497</b>

All figures for 31 December