

Eligible expenditure	Draft Budget 2016		Notes	Revised Budget 2015		Accounts 2014	
	Adopted by Autumn Council 2015			Adopted by Spring Council 2015		Adopted by Spring Council 2015	
Category 1: Personnel costs		831,000	1		816,200		741,885.40
1.1. Salaries		530,000			463,000		413,768.61
1.1.1. Permanent staff	435,000			403,500		373,951.89	
1.1.2. Temporary staff	95,000			59,500		39,816.72	
1.2. Contributions		200,000			189,000		201,017.93
Employer costs	200,000			189,000		201,017.93	
1.3. Professional training		10,000			10,000		4,168.64
Staff Training	10,000			10,000		4,168.64	
1.4. Staff missions expenses		30,000			30,000		41,203.28
1.4.1. Staff travel	25,000			25,000		27,620.35	
1.4.2. Staff other costs	5,000			5,000		13,582.93	
1.5. Other personnel costs		61,000			124,200		81,726.94
1.5.1. Other expenses Secretary-General	25,000			35,000		34,679.05	
1.5.2. Other personnel costs (public transport, insurance)	20,000			20,000		23,127.67	
1.5.3. Honorary fees, consultancy costs	10,000			68,200		23,510.22	
1.5.4. Interns and Volunteers	6,000			1,000		410.00	
Category 2: Infrastructure and operating costs		191,800			216,300		195,329.58
2.1. Rent, charges and maintenance costs		100,000	2		104,000		111,643.31
2.1. Office rent	80,000			78,000		88,980.76	
2.2. Charges (electricity, water, cleaning etc.)	20,000			20,000		19,896.95	
2.3. Other maintenance costs	-			6,000		2,765.60	
2.2. Costs relating to the installation, operation and maintenance of equipment		31,000			37,000		32,554.13
2.2.1. Copier maintenance	2,000			2,000		1,396	
2.2.2. Internet	15,000			15,000		14,192.94	
2.2.3. Office supplies small material	10,000			10,000		11,666.55	
2.2.4. Other equipment (installation and operation)	4,000			10,000		5,298.62	
2.3. Depreciation of movable and immovable property		17,000			27,000		15,518.33
2.3.1. Furniture	3,000			7,000		2,984.44	
2.3.2. Computers	10,000			15,000		9,968.57	
2.3.3. Other office equipment	4,000			5,000		2,565.32	
2.4. Stationery and office supplies		10,500			10,500		15,009.07
2.4.1. Paper	2,500			2,500		3,109.50	
2.4.2. Other	8,000			8,000		11,899.57	
2.5. Postal and telecommunications charges		12,000			15,000		12,232.00
2.5.1. Postal charges	2,000			2,000		1,418.51	
2.5.2. Telephones, mobile phones	10,000			13,000		10,813.49	
2.6. Printing, translation and reproduction costs		6,000	3		12,000		6,181.52
2.6.1. Translations	5,000			10,000		0.00	
2.6.2. Other costs	1,000			2,000		6,181.52	
2.7. Other infrastructure costs		15,300			10,800		2,191.22
2.7.1. Other infrastructure costs	7,500			3,000		2,191.22	
2.7.2. Office costs Committee members	7,800			7,800		0.00	
Category 3: Administrative expenditure		165,500			175,000		148,498.90
3.1. Documentation costs (newspapers, press agencies)		6,000			6,000		5,504
3.1.1. Archive	2,000			4,000		1,221.99	
3.1.2. Other documentation costs	4,000			2,000		4,281.54	
3.2. Costs of studies and research		0			0		0.00
Research	0			0		0.00	
3.3. Legal costs		10,000			10,000		24,512.43
Attorney, legal advice	10,000			10,000		24512.43	
3.4. Accounting and audit costs		12,000			20,000		17,679.63
3.4.1. Accounting	12,000			20,000		17,679.63	

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3.4.2. Auditing	0		0	
3.5. Support to affiliated organisations	70,000		70,000	62,199.32
3.5.1. FYEG contribution 3,5%	60,000	4	60,000	52,199.32
3.5.2. Global Greens membership fee	10,000		10,000	10,000.00
3.6. Miscellaneous administrative costs	67,500		69,000	38,603.99
3.6.1. Other administrative costs	1,000		1,000	
3.6.2. Honorary fees Committee	66,500		66,500	
3.6.3. Membership fees	-		1,500	
Category 4: Meeting and representation costs	663,400		654,000	453,770.49
4.1. Costs of the meetings of the EGP	559,500		564,500	396,891.00
4.1.1. Committee meetings	45,000		45,000	46,321.11
4.1.2. Spring Council	143,500		143,500	138,019.46
4.1.3. Fall Council	143,500		143,500	147,084.38
4.1.3.1. Council Reimbursement according to new Rules	25,000	5		
4.1.4. Working Group meetings	15,000	6	30,000	1,618.30
4.1.5. EGP Priority Projects 2016 (see Activity Plan 2016)	70,000		30,000	0.00
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20,000		20,000	0.00
4.1.7. Local Councillors' Networks (LCN)	7,500		7,500	3,121.81
4.1.8. Individual supporters network (ISN)	5,000		5,000	2,778.48
4.1.9. Party Leaders' Meetings	20,000		20,000	18,290.51
4.1.10. Other meetings	10,000		10,000	39,656.95
4.1.11. Committee mission travel costs incl. FFM	55,000	7	40,000	-
4.1.12 Green Cities Conference	-		70,000	-
4.2. Participation in seminars and conferences	50,000		30,000	28,264.97
4.2.1. EGP participation in Global Greens activities	30,000	8	10,000	1,050.92
4.2.2. Support for the Global Greens Secretariat	20,000		20,000	21,475.26
4.2.3. Fact Finding Missions (now under 4.1.11.)			-	5,738.79
4.3. Representation costs	5,000		5,000	2,188.09
Expenses Committee members	5,000		5,000	2,188.09
4.4. Costs of invitations	2,000		2,000	612.89
Invitations	2,000		2,000	612.89
4.5. Other meeting-related costs	8,500		9,500	7,500
4.5.1. Other costs	1,000		2,000	0
4.5.2. CO2 compensation	7,500		7,500	7,500
4.6. Other European Activities	38,400		43,000	18,314
4.6.1. Transnational activities and coop. member parties	30,000	9	30,000	-
4.6.2. Joint activities FYEG / EGP	8,400		13,000	18,313.54
Category 5: Information and publications	104,000		183,000	592,752.18
5.1. Publications	10,000		10,000	11,554.70
Leaflets and publications	10,000		10,000	11,554.70
5.2. 2. Creation and operation of Internet sites	22,500		30,000	11,702.43
5.2.1. Maintenance Internet sites	7,500		5,000	11,080.19
5.2.2. Development Internet sites	15,000		25,000	622.24
5.3. Publicity campaigns	66,500		128,000	26,922.39
5.3.1. Publicity campaigns (see Activity Plan 2016)	50,000		100,000	19,513.89
5.3.2. Other campaign costs	2,500		5,000	7,408.50
5.3.3. Digital Campaigns	14,000		23,000	
5.4. Communications equipment (gadgets)	5,000		15,000	5,156.05
5.4.1. General	5,000		15,000	5,156.05
5.4.2. Friends of EGP	0		0	0
5.6 Election campaign 2014 costs	0		0	537,416.61
5.6.1. Allocated costs according to campaign budget plan	0		0	445,887.26
5.6.2. Staff costs (including employers contribution)	0		0	91,529.35

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Category 6: Expenditure relating to contrib. in kind	60,000	60,000		60,000	60,000	40,000.00	40,000.00
Category 7: Allocations		0			0		99,335.70
Carry over to first quarter of next year	0			0		99,335.70	
Total Eligible Expenditure		2,015,700			2,104,500		2,271,572.25
Non-eligible expenditure							
1. Provisions		175,000			150,000		75,000.00
Campaign Fund	100,000			75,000		0	
Social Fund	0			0		0	
Property Fund	0			0		0	
Congress Fund	75,000			75,000		75,000.00	
Operational Reserve	0			0		0	
2. Financial charges	1,000	1,000		1,000	1,000	462.14	462.14
3. Exchange losses	500	500		500	500	43.00	43.00
4. Doubtful debts	0	0		0	0	9,559.94	9,559.94
5. Others		65,000			65,000		160,888.36
Invoiced costs	60,000			60,000		135,660.22	
Other	5,000			5,000		25,228.14	
Total non-eligible expenditure		241,500			216,500		245,953.44
TOTAL BUDGET EXPENDITURE		2,257,200			2,321,000		2,517,525.69
Revenues							
European Parliament Grant		1,700,000			1,703,093		1,917,890.00
Grant European Parliament	1,700,000			1,703,093		1,917,890.00	
Dissolution							
Campaign Fund	0	0		0	0	25,000.00	25,000.00
Provision from previous year to cover eligible costs for the first quarter (carry-over)	-	-		99,336	99,336	0	0
Own resources		559,000			520,000		574,635.69
Membership fees	355,000		10	310,000		307,850.00	
Donations	5,000			10,000		7,113.57	
Supporters' fees	11,000			10,000		11,730.16	
Participation fees	60,000			60,000		38,433.04	
Financial income	3,000			5,000		3,010.48	
Contributions in kind	60,000			60,000		45,035.34	
Own Resources earmarked to cover non-eligible expenditure							
Invoiced costs	60,000			60,000		135,660.22	
Other	5,000			5,000		25,802.88	
TOTAL REVENUES		2,259,000			2,322,429		2,517,525.69
Profit / Loss		1,800			1,429		0.00

85% eligible costs (maximum grand Eur Parl)

1,713,345

1,788,825

1,930,836

15% revenue (Minimum for own resources)

302,355

317,500

315,675

402,836

340,736

353,682

Development of Fund for the Period 2016 - 2019

	2014	2015	2016	2017	2018	2019
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
TOTAL	709,249	859,249	1,034,249	700,601	875,601	471,153

All figures for 31 December