

A	B	C	D	
	Draft Budget 2017	Adopted Revised Budget 2016	Accounts 2015	Notes
Eligible expenditure				
Category 1: Personnel costs	996.000	927.000	772.457,97	
1.1. Salaries	675.000	620.000	453.953,75	1
1.1.1. Permanent staff	505.000	490.000	369.022,63	
1.1.2. Temporary staff	170.000	130.000	84.931,12	
1.2. Contributions	211.000	200.000	160.272,58	
Employer costs	211.000	200.000	160.272,58	
1.3. Professional training	10.000	10.000	3.767,49	
Staff Training	10.000	10.000	3.767,49	
1.4. Staff missions expenses	32.000	30.000	24.650,45	
1.4.1. Staff travel	25.000	25.000	17.295,67	
1.4.2. Staff other costs	7.000	5.000	7.354,78	
1.5. Other personnel costs	68.000	67.000	129.813,70	
1.5.1. Other expenses Secretary-General	25.000	25.000	22.400,00	
1.5.2. Other personnel costs (public transport, insurance, r	32.000	26.000	30.553,10	2
1.5.3. Honorary fees, consultancy costs	5.000	10.000	71.901,45	
1.5.4. Volunteers	6.000	6.000	4.959,15	
Category 2: Infrastructure and operating costs	240.800	198.800	192.907,83	
2.1. Rent, charges and maintenance costs	102.000	98.000	97.516,00	
2.1. Office rent	78.000	76.000	73.725,86	
2.2. Charges (electricity, water, cleaning etc.)	23.000	22.000	21.558,07	
2.3. Other maintenance costs	1.000	0	2.232,07	
2.2. Costs relating to the installation, operation and maintenance of equipment	32.000	36.000	30.528,25	
2.2.1. Copier maintenance	2.000	2.000	1.040,41	
2.2.2. Internet	15.000	17.000	16.873,66	
2.2.3. Office supplies small material	8.000	10.000	11.207,38	3
2.2.4. Other equipment (installation and operation)	7.000	7.000	1.406,80	
2.3. Depreciation of movable and immovable property	53.000	17.000	18.335,13	
2.3.1. Furniture	3.000	3.000	2.251,78	
2.3.2. Computers and office machinery	25.000	10.000	12.023,10	4
2.3.3. Other office equipment	25.000	4.000	4.060,25	5
2.4. Stationery and office supplies	10.000	14.500	13.656,03	
2.4.1. Paper and other supply	10.000	14.500	13.656,03	
2.5. Postal and telecommunications charges	18.000	12.000	16.237,50	
2.5.1. Postal charges	8.000	2.000	7.446,84	6
2.5.2. Telephones, mobile phones	10.000	10.000	8.790,66	
2.6. Printing, translation and reproduction costs	11.000	6.000	3.160,94	
2.6.1. Translations	10.000	5.000	2.191,40	
2.6.2. Other costs	1.000	1.000	969,54	

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2.7. Other infrastructure costs	14.800	15.300	13.473,98	
2.7.1. Other infrastructure costs	7.000	7.500	6.030,59	
2.7.2. Office costs Committee members	7.800	7.800	7.443,39	
Category 3: Administrative expenditure	175.500	170.500	137.795,38	
3.1. Documentation costs (newspapers, press agencies)	13.000	6.000	6.531,36	
3.1.1. Archive	3.000	2.000	1.217,13	
3.1.2. Other documentation costs	10.000	4.000	5.314,23	7
3.2. Costs of studies and research	0	0	0,00	
Research	0	0	0,00	
3.3. Legal costs	12.000	15.000	15.224,23	
Attorney, legal advice	12.000	15.000	15.224,23	
3.4. Accounting and audit costs	13.000	12.000	10.667,04	
3.4.1. Accounting	12.000	12.000	10.546,04	
3.4.2. Auditing	1.000	0	121,00	
3.5. Support to affiliated organisations	70.000	70.000	70.000,00	
3.5.1. FYEG contribution 3,5%	60.000	60.000	60.000,00	
3.5.2. Global Greens membership fee	10.000	10.000	10.000,00	
3.6. Miscellaneous administrative costs	67.500	67.500	35.372,75	
3.6.1. Other administrative costs	1.000	1.000	1.859,33	
3.6.2. Honorary fees Committee	66.500	66.500	33.513,42	
Category 4: Meeting and representation costs	1.248.810	836.243	498.258,67	
4.1. Costs of the meetings of the EGP	1.127.000	706.500	451.798,79	
4.1.1. Committee meetings	45.000	45.000	32.732,28	
4.1.2. Spring Council (2017: Congress)	620.000	143.500	125.297,87	
4.1.3. Fall Council	143.500	143.500	153.039,47	
4.1.3.1. Council Reimbursement according to new Rules	25.000	25.000	0,00	
4.1.4. Working Group meetings	10.000	15.000	7.319,39	
4.1.5. EGP priority projects (according to Activity Plan)	136.500	177.000	2.004,04	8
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000	20.000	9.281,67	9
4.1.7. Local Councillors' Networks (LCN)	5.000	7.500	801,39	
4.1.8. ACT (Individual supporters network ISN)	15.000	5.000	1.650,88	
4.1.9. Party Leaders' Meetings	22.000	20.000	21.618,66	
4.1.10. Other meetings	10.000	10.000	4.012,43	
4.1.11. Committee mission travel costs incl. FFM	35.000	55.000	32.557,29	
4.1.12. Green Cities / Local Councillors Conference	40.000	40.000	61.483,42	
4.2. Participation in seminars and conferences	22.000	50.000	32.265,47	
4.2.1. EGP participation in Global Greens activities	2.000	30.000	12.019,52	
4.2.2. Support for the Global Greens Secretariat	20.000	20.000	20.245,95	
4.3. Representation costs	5.000	5.000	346,95	
Expences Committee members	5.000	5.000	346,95	
4.4. Costs of invitations	2.000	2.000	2.130,91	
Invitations	2.000	2.000	2.130,91	

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4.5. Other meeting-related costs		8.500		8.500	2.130,91	
4.5.1. Other costs	1.000		1.000			7.500,00
4.5.2. CO2 compensation	7.500		7.500		0,00	
4.6. Other European Activities		84.310		64.243	7.500,00	
4.6.1. Transnational activities and coop. member parties	40.000		30.000			4.216,55 10
4.6.2. Joint activities FYEG / EGP	44.310		24.243		1.963,82	11
4.6.3. Joint Congress EGP / GG	0		10.000		2.252,73	
Category 5: Information and publications		121.500		215.000	149.120,65	
5.1. Publications		5.000		10.000	701,80	
Leaflets and publications	5.000		10.000		701,80	
5.2. Digital Communication		10.000		22.500	8.326,05	
5.2.1. Maintenance	10.000		10.000		8.326,05	12
5.2.2. Development	0		12.500		0,00	
5.3. Publicity campaigns		96.500		126.500	122.728,43	
5.3.1. Publicity campaigns	80.000		110.000		113.426,98	
5.3.2. Other campaign costs	2.500		2.500		0,00	
5.3.3. Digital Campaigns	14.000		14.000		9.301,45	
5.4. Communications equipment (gadgets)		10.000		56.000	17.364,37	
5.4.1. General	10.000		56.000		17.364,37	
5.5. Seminars and Exhibitions		0		0	0	
5.6 Election campaign costs		0		0	0	
5.6.1. Allocated costs according to campaign budget plan	0		0		0	
5.6.2. Staff costs (including employers contribution)	0		0		0	
Category 6: Expenditure relating to contrib. in kind	90.000	90.000	60.000	60.000	18.955,30	
Category 7: Allocations		0		0	289.692,00	
Carry over to first quarter of next year	0		0		289.692,00	
Total Eligible Expenditure		2.872.610		2.407.543	2.059.187,80	
Non-eligible expenditure						
1. Provisions		100.000		175.000	83.255,81	
Campaign Fund	100.000		100.000		41.627,91	
Social Fund	0		0		0,00	
Property Fund	0		0		0,00	
Congress Fund	0		75.000		41.627,90	
Operational Reserve	0		0		0,00	
2. Financial charges	1.000	1.000	1.000	1.000	1.114,02	1.114,02
3. Exchange losses	500	500	500	500	2.643,57	2.643,57
4. Doubtful debts	5.000	5.000	0	0	8.895,80	8.895,80 13
5. Others		130.000		65.000	90.333,87	
Invoiced costs	125.000		60.000		71.047,77	14
Other	5.000		5.000		19.286,10	

Budget 2017 as adopted

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Total non-eligible expenditure	236.500	241.500	186.243,07	
TOTAL BUDGET EXPENDITURE	3.109.110	2.649.043	2.245.430,87	
Revenues				
European Parliament Grant	1.914.000	1.798.000	1.665.874,00	
Grant European Parliament	1.914.000	1.798.000	1.665.874,00	
Dissolution				
Congress Fund	292.148	0	0,00	
Provision from previous year to cover eligible costs for the first quarter (carry-over)	150.000	289.692	99.335,70	
Own resources	753.000	561.500	480.221,17	
Membership fees	350.000	355.000	305.600,00	
Donations	1.000	4.000	441,50	
Supporters' fees	15.000	15.000	15.128,38	
Participation fees (2017: including Congress Fees)	160.000	60.000	61.510,13	15
Financial income	2.000	2.500	2.347,93	
Contributions in kind	90.000	60.000	18.955,30	
Own Resources earmarked to cover non-eligible expenditure				
Invoiced costs	125.000	60.000	71.047,77	14
Other	10.000	5.000	5.190,16	
TOTAL REVENUES	3.109.148	2.649.192	2.245.430,87	
Profit / Loss	38	149	0,00	

85% eligible costs (maximum grand Eur Parl)

2.065.893

1.800.173

15% revenue (Minimum for own resources)

430.892

808.648

317.678

320.000

Development of Funds 2014 - 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	292.148	292.148	0	75.000	150.000
TOTAL	709.249	792.749	892.749	700.601	875.601	471.153

All figures for 31 December