

	Revised Budget 2016			Budget 2016		Accounts 2015	
Eligible expenditure	Adopted by Committee 21 April 2016		Notes	Adopted by Autumn Council 2015			
Category 1: Personnel costs		927.000			831.000		772.457,97
1.1. Salaries		620.000			530.000		453.953,75
1.1.1. Permanent staff	490.000		1	435.000		369.022,63	
1.1.2. Temporary staff	130.000		1	95.000		84.931,12	
1.2. Contributions		200.000			200.000		160.272,58
Employer costs	200.000			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		30.000			30.000		24.650,45
1.4.1. Staff travel	25.000			25.000		17.295,67	
1.4.2. Staff other costs	5.000			5.000		7.354,78	
1.5. Other personnel costs		67.000			61.000		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)	26.000		2	20.000		30.553,10	
1.5.3. Honorary fees, consultancy costs	10.000			10.000		71.901,45	
1.5.4. Interns and Volunteers	6.000			6.000		4.959,15	
Category 2: Infrastructure and operating costs		198.800			191.800		192.907,83
2.1. Rent, charges and maintenance costs		98.000			100.000		97.516,00
2.1.1. Office rent	76.000		3	80.000		73.725,86	
2.1.2. Charges (electricity, water, cleaning etc.)	22.000		4	20.000		21.558,07	
2.1.3. Other maintenance costs	-			-		2.232,07	
2.2. Costs relating to the installation, operation and maintenance of equipment		36.000			31.000		30.528,25
2.2.1. Copier maintenance	2.000			2.000		1.040,41	
2.2.2. Internet	17.000		5	15.000		16.873,66	
2.2.3. Office supplies small material	10.000			10.000		11.207,38	
2.2.4. Other equipment (installation and operation)	7.000		6	4.000		1.406,80	
2.3. Depreciation of movable and immovable property		17.000			17.000		18.335,13
2.3.1. Furniture	3.000			3.000		2.251,78	
2.3.2. Computers	10.000			10.000		12.023,10	
2.3.3. Other office equipment; Website	4.000			4.000		4.060,25	
2.4. Stationery and office supplies		14.500			10.500		13.656,03
2.4.1. Paper	2.500			2.500			
2.4.2. Other	12.000		7	8.000		13.656,03	
2.5. Postal and telecommunications charges		12.000			12.000		16.237,50
2.5.1. Postal charges	2.000			2.000		7.446,84	
2.5.2. Telephones, mobile phones	10.000			10.000		8.790,66	
2.6. Printing, translation and reproduction costs		6.000			6.000		3.160,94
2.6.1. Translations	5.000			5.000		2.191,40	
2.6.2. Other costs	1.000			1.000		969,54	
2.7. Other infrastructure costs		15.300			15.300		13.473,98
2.7.1. Other infrastructure costs	7.500			7.500		6.030,59	
2.7.2. Office costs Committee members	7.800			7.800		7.443,39	

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Category 3: Administrative expenditure		170.500		165.500		137.795,38	
3.1. Documentation costs (newspapers, press agencies)		6.000		6.000		6.531,36	
3.1.1. Archive	2.000			2.000		1.217,13	
3.1.2. Other documentation costs	4.000			4.000		5.314,23	
3.2. Costs of studies and research		0		0		0,00	
Research	0			0		0,00	
3.3. Legal costs		15.000	8	10.000		15.224,23	
Attorney, legal advice	15.000			10.000		15.224,23	
3.4. Accounting and audit costs		12.000		12.000		10.667,04	
3.4.1. Accounting	12.000			12.000		10.546,04	
3.4.2. Auditing	0			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	
3.6.3. Membership fees	-			-		0,00	
Category 4: Meeting and representation costs		836.243		663.400		498.258,67	
4.1. Costs of the meetings of the EGP		706.500		559.500		451.798,79	
4.1.1. Committee meetings	45.000			45.000		32.732,28	
4.1.2. Spring Council	143.500			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	15.000			15.000		7.319,39	
4.1.5. EGP Priority Projects 2016 (see Activity Plan 2016)	177.000		9	70.000		2.004,04	
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000			20.000		9.281,67	
4.1.7. Local Councillors' Networks (LCN)	7.500			7.500		801,39	
4.1.8. Individual supporters network (ISN)	5.000			5.000		1.650,88	
4.1.9. Party Leaders' Meetings	20.000			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	55.000			55.000		32.557,29	
4.1.12 Local Councillors / Green Cities Conference	40.000		10	-		61.483,42	
4.2. Participation in seminars and conferences		50.000		50.000		32.265,47	
4.2.1. EGP participation in Global Greens activities	30.000			30.000		12.019,52	
4.2.2. Support for the Global Greens Secretariat	20.000			20.000		20.245,95	
4.2.3. Fact Finding Missions	(now under 4.1.11.)			(now under 4.1.11.)			
4.3. Representation costs		5.000		5.000		346,95	
Expenses 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	
4.5. Other meeting-related costs		8.500		8.500		7.500,00	
4.5.1. Other costs	1.000			1.000		0,00	
4.5.2. CO2 compensation	7.500			7.500		7.500,00	

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4.6. Other European Activities		54.243			38.400		4.216,55
4.6.1. Transnational activities and coop. member parties	30.000			30.000		1.963,82	
4.6.2. Joint activities FYEG / EGP	24.243		11	8.400		2.252,73	
4.7. Joint Congress 2017	10.000	10.000	12	0			
Category 5: Information and publications		215.000			104.000		149.120,65
5.1. Publications		10.000			10.000		701,80
Leaflets and publications	10.000			10.000		701,80	
5.2. 2. Creation and operation of Internet sites		22.500			22.500		8.326,05
5.2.1. Maintenance Internet sites	10.000		13	7.500		8.326,05	
5.2.2. Development Internet Sites (Depreciations)	12.500		14	15.000		0,00	
5.3. Publicity campaigns		126.500			66.500		122.728,43
5.3.1. Publicity campaigns (see Activity Plan 2016)	110.000		15	50.000		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)		56.000	16		5.000		17.364,37
5.4.1. General	56.000			5.000		17.364,37	
5.4.2. Friends of EGP	0			0		0,00	
5.6 Election campaign 2014 costs		0			0		0,00
5.6.1. Allocated costs according to campaign budget plan	0			0		0,00	
5.6.2. Staff costs (including employers contribution)	0			0		0,00	
Category 6: Expenditure relating to contrib. in kind	60.000	60.000		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		2.407.543			2.015.700		2.059.187,80
Non-eligible expenditure							
1. Provisions		175.000			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	75.000			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	0	0		0	0	8.895,80	8.895,80
5. Others		65.000			65.000		90.333,87
Invoiced costs	60.000			60.000		71.047,77	
Other	5.000			5.000		19.286,10	
Total non-eligible expenditure		241.500			241.500		186.243,07
TOTAL BUDGET EXPENDITURE		2.649.043			2.257.200		2.245.430,87

	Revised Budget 2016			Budget 2016		Accounts 2015	
Revenues							
European Parliament Grant		1.798.000	17		1.700.000		1.665.874,00
Grant European Parliament	1.798.000			1.700.000		1.665.874,00	
Dissolution							
Congress Fund	0	0		0	0		0,00
Provision from previous year to cover eligible costs for the first quarter (carry-over)	289.692	289.692	18	-	-	99.335,70	99.335,70
Own resources		561.500			559.000		480.221,17
Membership fees	355.000			355.000		305.600,00	
Donations	4.000		19	5.000		441,50	
Supporters' fees	15.000		20	11.000		15.128,38	
Participation fees	60.000			60.000		61.510,13	
Financial income	2.500		21	3.000		2.347,93	
Contributions in kind	60.000			60.000		18.955,30	
Own Resources earmarked to cover non-eligible expenditure							
Invoiced costs	60.000			60.000		71.047,77	
Other	5.000			5.000		5.190,16	
TOTAL REVENUES		2.649.192			2.259.000		2.245.430,87
Profit / Loss		149			1.800		0,00

Development of Fund for the Period 2016 - 2019

	2014	2015	PROPOSAL BUDGET 2016	2017	2018	2019
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	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
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	367.148	0	75.000	150.000
TOTAL	709.249	792.505	967.505	700.357	875.357	470.909

All figures for 31 December