# Budget report 2018

## OVERVIEW

<table>
<thead>
<tr>
<th>Eligible expenditure</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Category 1: Personnel costs</td>
<td>1,101,028</td>
<td>969,000</td>
<td>142,028</td>
</tr>
<tr>
<td>Category 2: Infrastructure and operating costs</td>
<td>277,630</td>
<td>271,300</td>
<td>6,330</td>
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<tr>
<td>Category 3: Administrative expenditure</td>
<td>226,924</td>
<td>214,500</td>
<td>12,424</td>
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<tr>
<td>Category 4: Meeting and representation costs</td>
<td>590,569</td>
<td>765,800</td>
<td>-175,231</td>
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<tr>
<td>Category 5: Information and publications, Campaign</td>
<td>649,031</td>
<td>759,027</td>
<td>-109,996</td>
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<tr>
<td>Category 6: Expenditure relating to contrib. in kind</td>
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<td>0</td>
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<tr>
<td>Category 7: Carry over to first quarter of next year</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Total Eligible Expenditure</td>
<td>2,845,181,69</td>
<td>2,969,627</td>
<td>-124,445</td>
</tr>
<tr>
<td>Total Non-eligible Expenditure</td>
<td>143,328</td>
<td>153,000</td>
<td>-9,672</td>
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<tr>
<td>TOTAL BUDGET EXPENDITURE</td>
<td>2,988,510,08</td>
<td>3,122,627</td>
<td>-134,117</td>
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## Revenues

<table>
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<tr>
<th>Source</th>
<th>Accounts 2018</th>
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<th>Difference</th>
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<tbody>
<tr>
<td>European Parliament Grant</td>
<td>2,270,879</td>
<td>2,308,022</td>
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<tr>
<td>Dissolution</td>
<td>296,145</td>
<td>333,599</td>
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<td>Dissolution Congress Fund</td>
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<tr>
<td>Provision from previous year to cover eligible costs for the first quarter</td>
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<td>173,599</td>
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<tr>
<td>Own resources</td>
<td>383,170</td>
<td>411,000</td>
<td>-27,830</td>
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<tr>
<td>Membership fees</td>
<td>313,145</td>
<td>330,000</td>
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<tr>
<td>Donations</td>
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<td>5,000</td>
<td>-4,075</td>
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<td>Supporters' fees</td>
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<td>-15,000</td>
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<td>Participation fees</td>
<td>69,099</td>
<td>60,000</td>
<td>9,099</td>
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<td>Financial income</td>
<td>0</td>
<td>1,000</td>
<td>-1,000</td>
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<tr>
<td>Contributions in kind</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Own resources earmarked to cover non-eligible expenditure</td>
<td>38,316</td>
<td>70,000</td>
<td>-31,684</td>
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<tr>
<td>Invoiced costs</td>
<td>26,907</td>
<td>60,000</td>
<td>-33,093</td>
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<tr>
<td>Other</td>
<td>11,408</td>
<td>10,000</td>
<td>1,408</td>
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<tr>
<td>TOTAL REVENUES</td>
<td>2,988,510</td>
<td>3,122,621</td>
<td>-134,111</td>
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## Profit / Loss

|                          | 0             | -6                 | 6          |
## Eligible expenditure

### Category 1: Personnel costs

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preliminarily adopted by Committee 23 June 2019</td>
<td>1,101,027.87</td>
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<td>142,028</td>
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<td><strong>1. Salaries</strong></td>
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<td>66,319</td>
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<td>581,894.01</td>
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<td>1.1.2. Temporary staff</td>
<td>27,047.32</td>
<td>28,000</td>
<td>70,373.99</td>
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<tr>
<td><strong>1.2. Contributions</strong></td>
<td>209,692.63</td>
<td>160,000</td>
<td>49,693</td>
<td>160,447.66</td>
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<tr>
<td>Employer costs</td>
<td>209,692.63</td>
<td>160,000</td>
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<td>160,447.66</td>
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<td><strong>1.3. Professional training</strong></td>
<td>9,610.15</td>
<td>10,000</td>
<td>-390</td>
<td>9,041.35</td>
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<tr>
<td>Staff Travel</td>
<td>9,610.15</td>
<td>10,000</td>
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<td>9,041.35</td>
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<td><strong>1.4. Staff missions expenses</strong></td>
<td>42,358.21</td>
<td>32,000</td>
<td>10,358</td>
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<td>1.4.1. Staff travel</td>
<td>37,973.06</td>
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<td>25,349.84</td>
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<td>1.4.2. Staff other costs</td>
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<td>918.15</td>
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<td><strong>1.5. Other personnel costs</strong></td>
<td>95,048.03</td>
<td>79,000</td>
<td>16,048</td>
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<td>1.5.1. Other expenses Secretary-General</td>
<td>35,295.63</td>
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<td>22,340.00</td>
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<td>1.5.2. Other personnel costs (public transport, insurances, meal cheques)</td>
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<td>40,669.92</td>
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<td>1.5.3. Honorary fees, consultancy costs</td>
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<td>4,425.18</td>
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<td>1.5.4. Volunteers</td>
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### Category 2: Infrastructure and operating costs

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
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</thead>
<tbody>
<tr>
<td><strong>2.1. Rent, charges and maintenance costs</strong></td>
<td>96,983.41</td>
<td>108,500</td>
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<td>2.1.1. Office rent</td>
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<td>76,363.00</td>
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<td>2.1.2. Charges (electricity, water, cleaning etc.)</td>
<td>16,114.78</td>
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<td>18,977.72</td>
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<td>2.1.3. Other maintenance costs</td>
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<td>3,147.26</td>
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<td><strong>2.2. Costs relating to the installation, operation and maintenance of equipment</strong></td>
<td>49,366.58</td>
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<td>19,367</td>
<td>30,238.41</td>
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<td>2.2.2. Internet</td>
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<td>2.2.3. Office supplies small material</td>
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<td>7,592.65</td>
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<tr>
<td>2.2.4. Other equipment (installation and operation)</td>
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<td>3,838.74</td>
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<td><strong>2.3. Depreciation of movable and immovable property</strong></td>
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<td>56,861.00</td>
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<td>2,179.76</td>
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<td>2.3.2. Computers and office machinery</td>
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<td>20,589.78</td>
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<td>2.3.3. Other office equipment</td>
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<td>34,091.46</td>
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<td><strong>2.4. Stationery and office supplies</strong></td>
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<td>2.4.1. Paper and other supply</td>
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<td>9,715.92</td>
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<td><strong>2.5. Postal and telecommunications charges</strong></td>
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<td>3,565</td>
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<td>2.5.1. Postal charges</td>
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<td>6,600.47</td>
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<td>2.5.2. Telephones, mobile phones</td>
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<td>13,433.17</td>
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<td><strong>2.6. Printing, translation and reproduction costs</strong></td>
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<td>20,000</td>
<td>10,066</td>
<td>11,138.26</td>
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<td>2.6.1. Translations</td>
<td>25,622.49</td>
<td>17,000</td>
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<td>11,138.26</td>
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<td>2.6.2. Other costs</td>
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</table>
### Category 3: Administrative expenditure

#### 3.1. Documentation costs (newspapers, press agencies)

<table>
<thead>
<tr>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,760,00</td>
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<td>6,718,95</td>
</tr>
<tr>
<td>0,00</td>
<td>3,000</td>
<td>-5,040</td>
<td>0,00</td>
</tr>
<tr>
<td>5,760,00</td>
<td>7,800</td>
<td>12,424</td>
<td>6,390,00</td>
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Category 4: Meeting and representation costs

#### 4.1. Costs of the meetings of the EGP

<table>
<thead>
<tr>
<th>Accounts 2017</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>590,568,84</td>
<td>765,800</td>
<td>-175,231</td>
</tr>
<tr>
<td>504,953,64</td>
<td>683,500</td>
<td>-178,546</td>
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</table>

#### 4.2. Participation in seminars and conferences

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<tr>
<th>Accounts 2017</th>
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<th>Difference between actual and rev. budget</th>
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<tbody>
<tr>
<td>22,253,68</td>
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<td>254</td>
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</table>

#### 4.3. Representation costs

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<th>Accounts 2017</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>0,00</td>
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<td>2,000</td>
</tr>
</tbody>
</table>

#### 4.4. Costs of invitations

<table>
<thead>
<tr>
<th>Accounts 2017</th>
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<th>Difference between actual and rev. budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>22,00</td>
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<td>2,000</td>
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</table>
### 4.5. Other meeting-related costs

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.5.1. Other costs</td>
<td>10.000.00</td>
<td>11.000</td>
<td>-1.000</td>
<td>7.500.00</td>
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<td>4.5.2. CO2 compensation</td>
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### 4.6. Other European Activities

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.6.1. Transnational activities and coop. members</td>
<td>46.866.36</td>
<td>40.000</td>
<td>6.866.36</td>
<td>45.677.39</td>
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<td>4.6.2. Joint activities FYEG/EGP</td>
<td>6.473.14</td>
<td>5.300</td>
<td>1.173.14</td>
<td>30.743.22</td>
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### Category 5: Information and publications

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.1. Publications</td>
<td>649.030.74</td>
<td>769.027</td>
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<td>Leaflets and publications</td>
<td>0.00</td>
<td>5.000</td>
<td>-5.000</td>
<td>2.126.39</td>
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<td>5.2. Digital Communication</td>
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<td>5.2.1. Maintenance</td>
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<td>5.2.2. Development</td>
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<td>5.3. Publicity campaigns</td>
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<td>60.044.13</td>
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<td>5.3.1. Publicity campaigns</td>
<td>206.87</td>
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<td>5.3.2. Other campaign costs</td>
<td>0.00</td>
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<td>5.3.3. Digital Campaigns</td>
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<td>30.000</td>
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</table>

### 5.4. Communications equipment (gadgets)

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.4.1. General</td>
<td>11.603.90</td>
<td>5.000</td>
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<td>3.504.89</td>
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<td>5.5. Seminars and Exhibitions</td>
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</table>

### 5.6. Election campaign costs

<table>
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<tr>
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<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.6.1. Allocated costs according to campaign budget plan</td>
<td>397.492.68</td>
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<td>38.534</td>
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<td>5.6.2. Staff costs (including employers contribution)</td>
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<td>80.623</td>
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</table>

### Category 6: Expenditure relating to contribution in kind

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carry over to first quarter of next year</td>
<td>0.00</td>
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<td>0</td>
<td>47.406.82</td>
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</table>

### Category 7: Allocations

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carry over to first quarter of next year</td>
<td>0.00</td>
<td>0</td>
<td>0</td>
<td>173.558.77</td>
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### Total Eligible Expenditure

- **Total Eligible Expenditure**: 2,845,181,69
- **2,969,627**
- **124,445**
- **2,750,134,02**

### B. Non-eligible expenditure


<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
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</thead>
<tbody>
<tr>
<td>Campaign Fund</td>
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<td>Social Fund</td>
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</tr>
<tr>
<td>Property Fund</td>
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<td>Congress Fund</td>
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#### B.2. Financial charges

<table>
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<tr>
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<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>1776.73</td>
<td>1776.73</td>
<td>1776.73</td>
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<tr>
<td>1518.75</td>
<td>27399.00</td>
<td>5000</td>
<td>22399.00</td>
<td>34.092.54</td>
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</table>

#### B.4. Doubtful debts

<table>
<thead>
<tr>
<th>Description</th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoiced costs</td>
<td>26.907.46</td>
<td>60.000</td>
<td>33.092.54</td>
<td>125.979.68</td>
</tr>
<tr>
<td>Other</td>
<td>12.245.20</td>
<td>10.000</td>
<td>2.245.20</td>
<td>1.197.03</td>
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</table>

### TOTAL NON-ELIGIBLE EXPENDITURE

- **143,328,39**
- **153,000**
- **-9,672**
- **314,511,84**
## Budget report 2018

<table>
<thead>
<tr>
<th></th>
<th>Accounts 2018</th>
<th>Revised Budget 2018</th>
<th>Difference between actual and rev. budget</th>
<th>Accounts 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL BUDGET EXPENDITURE</strong></td>
<td>2,988,510,08</td>
<td>3,122,627</td>
<td>-134,117</td>
<td>3,064,645,86</td>
</tr>
<tr>
<td><strong>D. Revenues</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>D.1 European Parliament Grant</strong></td>
<td>2,270,879,48</td>
<td>2,308,022</td>
<td>-37,143</td>
<td>1,865,999,38</td>
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<tr>
<td>Grant European Parliament</td>
<td>2,308,022,00</td>
<td>2,308,022</td>
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<td></td>
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<tr>
<td>Carry-over to 2019</td>
<td>-37,142,52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Dissolution</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Campaign / Congress Fund</td>
<td>296,145,07</td>
<td>333,599</td>
<td>-37,454</td>
<td>483,823,36</td>
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<tr>
<td>Provision from previous year to cover eligible costs for the first quarter (carry-over)</td>
<td>173,558,77</td>
<td>173,599</td>
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<tr>
<td><strong>Own resources</strong></td>
<td>383,169,87</td>
<td>481,000</td>
<td>-97,830</td>
<td>535,781,63</td>
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<tr>
<td>Membership fees</td>
<td>313,145,00</td>
<td>330,000</td>
<td>-16,855</td>
<td>352,264,00</td>
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<tr>
<td>Donations</td>
<td>925,43</td>
<td>5,000</td>
<td>-4,075</td>
<td>865,00</td>
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<tr>
<td>Supporters' fees</td>
<td>0,00</td>
<td>15,000</td>
<td>-15,000</td>
<td>13,498,60</td>
</tr>
<tr>
<td>Participation fees</td>
<td>88,099,44</td>
<td>60,000</td>
<td>28,099</td>
<td>188,963,70</td>
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<tr>
<td>Financial income</td>
<td>0,00</td>
<td>1,000</td>
<td>-1,000</td>
<td>377,53</td>
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<tr>
<td><strong>Contributions in kind</strong></td>
<td>0,00</td>
<td>0</td>
<td>0</td>
<td>47,406,82</td>
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<tr>
<td><strong>Own Resources earmarked to cover non-eligible expenditure</strong></td>
<td>38,315,66</td>
<td>70,000</td>
<td>-31,684</td>
<td>131,634,67</td>
</tr>
<tr>
<td>Invoiced costs</td>
<td>26,907,46</td>
<td>60,000</td>
<td>-33,093</td>
<td>125,979,68</td>
</tr>
<tr>
<td>Other own resources</td>
<td>150,00</td>
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<tr>
<td>Miscellaneous</td>
<td>11,258,20</td>
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<td>1,258</td>
<td>5,654,99</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
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<td>3,122,621</td>
<td>-134,111</td>
<td>3,064,646</td>
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<tr>
<td><strong>Profit / Loss</strong></td>
<td>0,00</td>
<td>-6</td>
<td></td>
<td>0,00</td>
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</tbody>
</table>

85% eligible costs (maximum grand Eur Part) 2,270,879,48 2,376,623,80 2,174,689,86
15% revenue (Minimum for own resources) 400,743,44 400,743,44 488,800 383,768,80 513,417,79
## Development of Funds 2014 - 2019

as adopted by the EGP Autumn Council Nov 2018 in Berlin

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Initial Fund</td>
<td>68.927</td>
<td>68.927</td>
<td>68.927</td>
<td>68.927</td>
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<td>Operational Reserve</td>
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<td>47.226</td>
<td>47.226</td>
<td>47.226</td>
<td>47.226</td>
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<tr>
<td>Property Fund</td>
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<td>50.000</td>
<td>50.000</td>
<td>50.000</td>
<td>50.000</td>
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<tr>
<td>Social Fund</td>
<td>155.000</td>
<td>155.000</td>
<td>155.000</td>
<td>155.000</td>
<td>155.000</td>
<td>155.000</td>
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<tr>
<td>Campaign Fund</td>
<td>104.448</td>
<td>179.448</td>
<td>260.121</td>
<td>410.121</td>
<td>287.535</td>
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<tr>
<td>Congress Fund</td>
<td>283.648</td>
<td>292.148</td>
<td>292.148</td>
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<td>75.000</td>
<td>150.000</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>709.249</strong></td>
<td><strong>792.749</strong></td>
<td><strong>873.422</strong></td>
<td><strong>731.274</strong></td>
<td><strong>683.688</strong></td>
<td><strong>471.153</strong></td>
</tr>
</tbody>
</table>

All figures for 31 December