



	Revised Draft Budget 2017		Budget 2017		Economic Report 2016		Accounts 2015	
	Adopted by Committee at Retreat 11 June 2017		Adopted at Glasgow Council Dec 2016		Adopted by Committee 24 April 2017		Adopted at Zagreb Council May 2016	
<b>Eligible expenditure</b>								
Category 1: Personnel costs		956.000		996.000		911.506		772.457,97
Category 2: Infrastructure and operating costs		230.800		240.800		211.606		192.907,83
Category 3: Administrative expenditure		182.550		175.500		177.106		137.795,38
Category 4: Meeting and representation costs		1.216.400		1.248.810		691.419		498.258,67
Category 5: Information and publications, Campaign		121.500		121.500		203.370		149.120,65
Category 6: Expenditure relating to contrib. in kind		60.000		90.000		18.409		18.955,30
Category 7: Carry over to first quarter of next year		-		-		191.675		289.692,00
<b>Total Eligible Expenditure</b>		<b>2.767.250,00</b>		<b>2.872.610,00</b>		<b>2.405.092,31</b>		<b>2.059.187,80</b>
<b>Total Non-eligible Expenditure</b>		<b>304.500</b>		<b>236.500</b>		<b>184.511</b>		<b>186.243,07</b>
<b>TOTAL BUDGET EXPENDITURE</b>		<b>3.071.750,00</b>		<b>3.109.110,00</b>		<b>2.589.603,04</b>		<b>2.245.430,87</b>
<b>Revenues</b>								
<b>European Parliament Grant</b>		<b>1.865.999</b>		<b>1.914.000</b>		<b>1.798.090</b>		<b>1.665.874,00</b>
<b>Dissolution</b>								
Dissolution Congress Fund		292.148		292.148		0		
Provision from previous year to cover eligible costs for the first quarter		191.675		150.000		289.692		99.335,70
<b>Own resources</b>		<b>722.000</b>		<b>753.000</b>		<b>501.821</b>		<b>480.221,17</b>
Membership fees	350.000		350.000		342.199		305.600,00	
Donations	1.000		1.000		792		441,50	
Supporters' fees	15.000		15.000		14.163		15.128,38	
Participation fees	160.000		160.000		58.524		61.510,13	
Financial income	1.000		2.000		1.223		2.347,93	
<b>Contributions in kind</b>	60.000		90.000		18.409		18.955,30	
<b>Own resources earmarked to cover non-eligible expenditure</b>								
Invoiced costs	125.000		125.000		55.703		71.047,77	
Other	10.000		10.000		10.809		5.190,16	
<b>TOTAL REVENUES</b>		<b>3.071.823</b>		<b>3.109.148</b>		<b>2.589.603</b>		<b>2.245.430,87</b>
<b>Profit / Loss</b>		<b>73</b>		<b>38</b>		<b>0</b>		<b>0,00</b>

85% eligible costs (maximum grand Eur Parl)

2.352.163

2.065.893

1.798.090

15% revenue (Minimum for own resources)

415.088

**417.500**

408.392

**516.500**

317.310

**317.310**

A	B	D	E	F	G
	Draft revised Budget 2017	Budget 2017	Accounts 2016	Accounts 2015	Notes
<b>Eligible expenditure</b>	Adopted by Committee at Retreat 11 June 2017	Adopted at Glasgow Council Dec 2016	Adopted by Committee 24 April 2017	Adopted at Zagreb Council May 2016	
<b>Category 1: Personnel costs</b>	<b>956.000</b>	<b>996.000</b>	<b>911.506,13</b>	<b>772.457,97</b>	
<b>1.1. Salaries</b>	<b>675.000</b>	<b>675.000</b>	<b>653.815,32</b>	<b>453.953,75</b>	
1.1.1. Permanent staff	600.000	505.000	513.273,47	369.022,63	1
1.1.2. Temporary staff	75.000	170.000	140.541,85	84.931,12	1
<b>1.2. Contributions</b>	<b>165.000</b>	<b>211.000</b>	<b>152.002,05</b>	<b>160.272,58</b>	
Employer costs	165.000	211.000	152.002,05	160.272,58	2
<b>1.3. Professional training</b>	<b>10.000</b>	<b>10.000</b>	<b>6.122,52</b>	<b>3.767,49</b>	
Staff Training	10.000	10.000	6.122,52	3.767,49	
<b>1.4. Staff missions expenses</b>	<b>32.000</b>	<b>32.000</b>	<b>33.173,82</b>	<b>24.650,45</b>	
1.4.1. Staff travel	25.000	25.000	24.360,60	17.295,67	
1.4.2. Staff other costs	7.000	7.000	8.813,22	7.354,78	3
<b>1.5. Other personnel costs</b>	<b>74.000</b>	<b>68.000</b>	<b>66.392,42</b>	<b>129.813,70</b>	
1.5.1. Other expenses Secretary-General	25.000	25.000	22.400,76	22.400,00	
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	40.000	32.000	40.785,33	30.553,10	4
1.5.3. Honorary fees, consultancy costs	5.000	5.000	273,80	71.901,45	
1.5.4. Volunteers	4.000	6.000	2.932,53	4.959,15	
<b>Category 2: Infrastructure and operating costs</b>	<b>230.800</b>	<b>240.800</b>	<b>211.606,22</b>	<b>192.907,83</b>	
<b>2.1. Rent, charges and maintenance costs</b>	<b>104.500</b>	<b>102.000</b>	<b>97.992,39</b>	<b>97.516,00</b>	
2.1. Office rent	78.000	78.000	75.019,14	73.725,86	
2.2. Charges (electricity, water, cleaning etc.)	23.000	23.000	19.432,48	21.558,07	
2.3. Other maintenance costs	3.500	1.000	3.540,77	2.232,07	5
<b>2.2. Costs relating to the installation, operation and maintenance of equipment</b>	<b>28.500</b>	<b>32.000</b>	<b>25.310,66</b>	<b>30.528,25</b>	
2.2.1. Copier maintenance	2.000	2.000	1.262,91	1.040,41	
2.2.2. Internet	15.000	15.000	14.659,26	16.873,66	
2.2.3. Office supplies small material	8.000	8.000	6.056,64	11.207,38	5
2.2.4. Other equipment (installation and operation)	3.500	7.000	3.331,85	1.406,80	6
<b>2.3. Depreciation of movable and immovable property</b>	<b>48.000</b>	<b>53.000</b>	<b>39.674,01</b>	<b>18.335,13</b>	
2.3.1. Furniture	3.000	3.000	2.304,26	2.251,78	
2.3.2. Computers and office machinery	20.000	25.000	16.270,73	12.023,10	
2.3.3. Other office equipment	25.000	25.000	21.099,02	4.060,25	7
<b>2.4. Stationery and office supplies</b>	<b>10.000</b>	<b>10.000</b>	<b>9.794,34</b>	<b>13.656,03</b>	
2.4.1. Paper and other supply	10.000	10.000	9.794,34	13.656,03	
<b>2.5. Postal and telecommunications charges</b>	<b>18.000</b>	<b>18.000</b>	<b>19.257,42</b>	<b>16.237,50</b>	
2.5.1. Postal charges	8.000	8.000	11.769,87	7.446,84	8
2.5.2. Telephones, mobile phones	10.000	10.000	7.487,55	8.790,66	
<b>2.6. Printing, translation and reproduction costs</b>	<b>11.000</b>	<b>11.000</b>	<b>12.977,40</b>	<b>3.160,94</b>	
2.6.1. Translations	10.000	10.000	9.236,36	2.191,40	
2.6.2. Other costs	1.000	1.000	3.741,04	969,54	
<b>2.7. Other infrastructure costs</b>	<b>10.800</b>	<b>14.800</b>	<b>6.600,00</b>	<b>13.473,98</b>	
2.7.1. Other infrastructure costs	3.000	7.000	0,00	6.030,59	9
2.7.2. Office costs Committee members	7.800	7.800	6.600,00	7.443,39	
<b>Category 3: Administrative expenditure</b>	<b>182.550</b>	<b>175.500</b>	<b>177.105,65</b>	<b>137.795,38</b>	
<b>3.1. Documentation costs (newspapers, press agencies)</b>	<b>13.000</b>	<b>13.000</b>	<b>24.719,89</b>	<b>6.531,36</b>	
3.1.1. Archive	3.000	3.000	18.744,49	1.217,13	10
3.1.2. Other documentation costs	10.000	10.000	5.975,40	5.314,23	11
<b>3.2. Costs of studies and research</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	
Research	0	0	0,00	0,00	
<b>3.3. Legal costs</b>	<b>25.000</b>	<b>12.000</b>	<b>42.918,18</b>	<b>15.224,23</b>	

	Draft revised Budget 2017	Budget 2017	Accounts 2016	Accounts 2015	Notes
Attorney, legal advice	25.000	12.000	42.918,18	15.224,23	12
<b>3.4. Accounting and audit costs</b>	<b>6.000</b>	<b>13.000</b>	<b>3.317,55</b>	<b>10.667,04</b>	
3.4.1. Accounting	5.000	12.000	3.146,55	10.546,04	13
3.4.2. Auditing	1.000	1.000	171,00	121,00	
<b>3.5. Support to affiliated organisations</b>	<b>70.000</b>	<b>70.000</b>	<b>62.200,00</b>	<b>70.000,00</b>	
3.5.1. FYEG contribution 3,5%	60.000	60.000	52.200,00	60.000,00	
3.5.2. Global Greens membership fee	10.000	10.000	10.000,00	10.000,00	
<b>3.6. Miscellaneous administrative costs</b>	<b>68.550</b>	<b>67.500</b>	<b>43.950,03</b>	<b>35.372,75</b>	
3.6.1. Other administrative costs	1.000	1.000	3.371,53	1.859,33	
3.6.2. Honorary fees Committee	66.500	66.500	39.550,00	33.513,42	
3.6.3 Membership fees (Brussels Press Club)	1.050	0	1.028,50		
<b>Category 4: Meeting and representation costs</b>	<b>1.216.400</b>	<b>1.248.810</b>	<b>691.419,25</b>	<b>498.258,67</b>	
<b>4.1. Costs of the meetings of the EGP</b>	<b>1.088.000</b>	<b>1.127.000</b>	<b>593.965,47</b>	<b>451.798,79</b>	
4.1.1. Committee meetings	45.000	45.000	47.665,45	32.732,28	
4.1.2. Spring Council (2017: Congress)	592.000	620.000	135.585,97	125.297,87	14
4.1.3. Fall Council	143.500	143.500	147.517,66	153.039,47	
4.1.3.1. Council Reimbursement according to new Rules	20.000	25.000	6.962,08	0,00	15
4.1.4. Working Group meetings	10.000	10.000	15.175,60	7.319,39	
4.1.5. EGP priority projects (according to Activity Plan)	132.000	136.500	73.766,06	2.004,04	16
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000	20.000	21.701,44	9.281,67	
4.1.7. Local Councillors' Networks (LCN)	1.000	5.000	0,00	801,39	
4.1.8. ACT (Individual supporters network ISN)	5.000	15.000	432,84	1.650,88	
4.1.9. Party Leaders' Meetings	22.000	22.000	28.193,68	21.618,66	
4.1.10. Other meetings	15.000	10.000	13.268,98	4.012,43	
4.1.11. Committee mission travel costs incl. FFM	42.500	35.000	47.032,24	32.557,29	
4.1.12 Green Cities / Local Councillors Conference	40.000	40.000	56.663,47	61.483,42	
<b>4.2. Participation in seminars and conferences</b>	<b>22.000</b>	<b>22.000</b>	<b>34.093,30</b>	<b>32.265,47</b>	
4.2.1. EGP participation in Global Greens activities	2.000	2.000	14.093,30	12.019,52	
4.2.2. Support for the Global Greens Secretariat	20.000	20.000	20.000,00	20.245,95	
<b>4.3. Representation costs</b>	<b>2.000</b>	<b>5.000</b>	<b>558,78</b>	<b>346,95</b>	
Expences Committee members	2.000	5.000	558,78		
<b>4.4. Costs of invitations</b>	<b>2.000</b>	<b>2.000</b>	<b>40,30</b>	<b>346,95</b>	
Invitations	2.000	2.000	40,30		
<b>4.5. Other meeting-related costs</b>	<b>8.500</b>	<b>8.500</b>	<b>7.500,00</b>	<b>2.130,91</b>	
4.5.1. Other costs	1.000	1.000	0,00		
4.5.2. CO2 compensation	7.500	7.500	7.500,00	0,00	
<b>4.6. Other European Activities</b>	<b>93.900</b>	<b>84.310</b>	<b>55.261,40</b>	<b>7.500,00</b>	
4.6.1. Transnational activities and coop. member parties	50.000	40.000	27.880,49		17
4.6.2. Joint activities FYEG / EGP	43.900	44.310	24.312,36	1.963,82	18
4.6.3. Joint Congress EGP / GG	0	0	3.068,55	2.252,73	
<b>Category 5: Information and publications</b>	<b>121.500</b>	<b>121.500</b>	<b>203.370,49</b>	<b>149.120,65</b>	
<b>5.1. Publications</b>	<b>5.000</b>	<b>5.000</b>	<b>2.358,07</b>	<b>701,80</b>	
Leaflets and publications	5.000	5.000	2.358,07	701,80	
<b>5.2. Digital Communication</b>	<b>10.000</b>	<b>10.000</b>	<b>9.549,14</b>	<b>8.326,05</b>	
5.2.1. Maintenance	10.000	10.000	9.549,14	8.326,05	19
5.2.2. Development	0	0	0,00	0,00	
<b>5.3. Publicity campaigns</b>	<b>96.500</b>	<b>96.500</b>	<b>138.024,84</b>	<b>122.728,43</b>	
5.3.1. Publicity campaigns	80.000	80.000	118.956,10	113.426,98	20
5.3.2. Other campaign costs	2.500	2.500	2.811,96	0,00	
5.3.3. Digital Campaigns	14.000	14.000	16.256,78	9.301,45	
<b>5.4. Communications equipment (gadgets)</b>	<b>10.000</b>	<b>10.000</b>	<b>53.438,44</b>	<b>17.364,37</b>	
5.4.1. General	10.000	10.000	53.438,44	17.364,37	21
<b>5.5. Seminars and Exhibitions</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	

	Draft revised Budget 2017	Budget 2017	Accounts 2016	Accounts 2015	Notes
<b>5.6 Election campaign costs</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	<b>0</b>	
5.6.1. Allocated costs according to campaign budget plan	0	0	0,00	0	
5.6.2. Staff costs (including employers contribution)	0	0	0,00	0	
<b>Category 6: Expenditure relating to contribution in kind</b>	<b>60.000</b>	<b>90.000</b>	<b>18.409,21</b>	<b>18.955,30</b>	22
<b>Category 7: Allocations</b>	<b>0</b>	<b>0</b>	<b>191.675,36</b>	<b>289.692,00</b>	
Carry over to first quarter of next year		0	191.675,36	289.692,00	
<b>Total Eligible Expenditure</b>	<b>2.767.250</b>	<b>2.872.610</b>	<b>2.405.092,31</b>	<b>2.059.187,80</b>	

<b>Non-eligible expenditure</b>					
<b>1. Provisions</b>	<b>150.000</b>	<b>100.000</b>	<b>80.673,22</b>	<b>83.255,81</b>	
Campaign Fund	150.000	100.000	80.673,22	41.627,91	
Social Fund	0	0	0,00	0,00	
Property Fund	0	0	0,00	0,00	
Congress Fund	0	0	0,00	41.627,90	
Operational Reserve	0	0	0,00	0,00	
<b>2. Financial charges</b>	<b>1.000</b>	<b>1.000</b>	<b>818,24</b>	<b>1.114,02</b>	
<b>3. Exchange losses</b>	<b>500</b>	<b>500</b>	<b>0,00</b>	<b>2.643,57</b>	
<b>4. Realized losses</b>	<b>23.000</b>	<b>5.000</b>	<b>30.063,02</b>	<b>8.895,80</b>	23
<b>5. Others</b>	<b>130.000</b>	<b>130.000</b>	<b>72.956,25</b>	<b>90.333,87</b>	
Invoiced costs	125.000	125.000	55.702,71	71.047,77	24
Other	5.000	5.000	17.253,54	19.286,10	
<b>Total non-eligible expenditure</b>	<b>304.500</b>	<b>236.500</b>	<b>184.510,73</b>	<b>186.243,07</b>	
<b>TOTAL BUDGET EXPENDITURE</b>	<b>3.071.750</b>	<b>3.109.110</b>	<b>2.589.603,04</b>	<b>2.245.430,87</b>	

<b>Revenues</b>					
<b>European Parliament Grant</b>	<b>1.865.999</b>	<b>1.914.000</b>	<b>1.798.090,00</b>	<b>1.665.874,00</b>	25
Grant European Parliament	1.865.999,38	1.914.000	1.798.090,00	1.665.874,00	
<b>Dissolution</b>					
Congress Fund	292.148	483.823	0,00	0,00	
Provision from previous year to cover eligible costs for the first quarter (carry-over)	191.675	150.000	289.692,14	99.335,70	
<b>Own resources</b>	<b>722.000</b>	<b>753.000</b>	<b>501.820,90</b>	<b>480.221,17</b>	
Membership fees	350.000	350.000	342.198,60	305.600,00	
Donations	1.000	1.000	792,00	441,50	
Supporters' fees	15.000	15.000	14.162,90	15.128,38	
Participation fees (2017: including Congress Fees)	160.000	160.000	58.523,57	61.510,13	26
Financial income	1.000	2.000	1.222,92	2.347,93	
<b>Contributions in kind</b>	<b>60.000</b>	<b>90.000</b>	<b>18.409,21</b>	<b>18.955,30</b>	22
<b>Own Resources earmarked to cover non-eligible expenditure</b>					
Invoiced costs	125.000	125.000	55.702,71	71.047,77	24
Other	10.000	10.000	10.808,99	5.190,16	
<b>TOTAL REVENUES</b>	<b>3.071.823</b>	<b>3.109.148</b>	<b>2.589.603,04</b>	<b>2.245.430,87</b>	
<b>Profit / Loss</b>	<b>73</b>	<b>38</b>	<b>0,00</b>	<b>0,00</b>	

85% eligible costs (maximum grand Eur Parl)  
15% revenue (Minimum for own resources)

1.940.913	2.065.893	1.798.090,14
415.088	430.892	317.310,03
<b>709.648</b>	<b>808.648</b>	<b>317.310,17</b>

	Draft revised Budget 2017	Budget 2017	Accounts 2016	Accounts 2015	Notes
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## Notes

- 1 The distribution of salaries among permanent and temporary staff is now according to whether there is a work contract of unlimited duration or of limited duration.
- 2 Thanks to the Belgian tax shift law, employer's contribution can be reduced to 25% of the total employee gross salary.
- 3 Phone costs (land line and mobile) of staff members, Sec Gen and co-chair MF
- 4 Other Personnel costs include meal cheques, staff and volunteer insurances, staff travels to country of origin, work permit costs
- 5 Other maintenance costs include the office alarm system, recycling and moving costs, and computer repair costs
- 6 Other Office Equipment includes office water fountain, software licences and computer insurances
- 7 Depreciation Other office equipment includes the website refreshment and visual design, office gadgets, programming of bookkeeping software and ACT database
- 8 Shipment of campaign material to member parties; shipment of Council / Congress material
- 9 Installation of technical equipment in the office
- 10 Archiving costs: We pay 1.300 EUR per year for the maintenance of the EGP archive at Etopia (Namur). In 2016, when it became clear eligible expenses had to be increased, we ordered the archiving of the years 2010 - 2016, which increased the costs in 2016 once.
- 11 Other documentation costs include the press clipping service, newspaper inscriptions and other costs for the Communication team.  
Legal advice for the recognition of EGP as European Political Party according to new EU directive; for staff work permits and salary calculation outside Belgium; legal
- 12 advise on EGP-internal legal conflicts and on staff issues
- 13 Accounting costs decrease due to new consultancy contract and in-house bookkeeping
- 14 Preliminary figure, depending on the the financial outcome of the Congress.
- 15 This is the reimbursement of Council accommodation costs to delegates from member parties category 1 and 2.
- 16 European Ideas Lab; Campaign Workshop; Regional Reset EU events
- 17 Transnational Activities include Internship exchange program; Europe Day in Dunkerque; South Tyrol conference on tourism
- 18 Liverpool Congress and COP23
- 19 Internet Maintenance Costs include IT support agency, Issuu, Soundcloud, domain names, Server space
- 20 Campaigns: for ACT Network and Divestment Campaign 2017
- 21 A lot of material was produced end December 2015 but had to be booked in 2016.
- 22 Contribution in Kind: with the stricter rules for accepting CIK, the previous budget allocation of 90.000 EUR needed to be adjusted.
- 23 Case of internet fraud
- 24 Mainly for the GG Secretariat and for overhead costs at the Liverpool Congress

## 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	260.121	410.121	510.121	0
Congress Fund	283.648	292.148	292.148	0	75.000	150.000
<b>TOTAL</b>	<b>709.249</b>	<b>792.749</b>	<b>873.422</b>	<b>731.274</b>	<b>906.274</b>	<b>471.153</b>

All figures for 31 December