

BREAKDOWN OF FINANCIAL REPORT 2013 IN COUNCIL FORMAT

	Financial report 2012	Financial report 2013	Revised Budget 2013 Decided Madrid May 2013	GAP %	Notes
Eligible expenditures					
Category 1: Personnel costs	628.377	705.677	798.000	88%	1
1.1. Salaries	348.728	388.667	529.000		
Permanent staff	200.977	300.096	498.000		
Extra staff	147.751	88.571	31.000		
1.2. Contributions	143.170	182.866	154.000		
Employer costs (social secretariat)	143.170	182.866	154.000		
1.3. Professional training	9.487	8.905	10.000		
Staff Training	9.487	8.905	10.000		
1.4. Staff missions expenses	11.598	34.073	29.000		
Staff travel	7.861	24.695	20.000		
Staff other costs	3.737	9.378	9.000		
1.5. Other personnel costs	115.393	91.166	76.000		
Other Expenses Secretary-General	19.291	34.361	30.000		
Other personnel costs (public transport, insurance)	11.053	14.836	24.000		
Honorary fees, consultancy costs	84.095	41.969	17.000		
Volunteers	955		5.000		
Category 2: Infrastructure and operating costs	180.397	226.241	232.640	97%	2
2.1. Rent, charges and maintenance costs	89.548	111.741	110.840		
Office rent	71.214	92.247	84.840		
Charges (electricity, water, cleaning etc.)	16.898	19.495	20.000		
Other maintenance costs	1.436	-	6.000		
2.2. Costs relating to the installation, operation and maintenance of equipment	19.888	41.265	38.000		
Computer leasing	213	709	-		
Copier maintenance	972	2.230	2.000		
Internet	14.315	18.282	12.000		
Office supplies small material	1.785	11.332	7.000		
Other equipment (installation and operation)	2.603	8.712	17.000		
2.3. Depreciation of movable and immovable property	23.178	23.384	34.000		
Furniture	6.494	7.957	15.000		
Computers	13.189	11.854	15.000		
Other office equipment	3.496	3.574	4.000		
2.4. Stationery and office supplies	13.020	22.254	13.000		
Paper	3.055	1.838	3.000		
Other	9.965	20.416	10.000		
2.5. Postal and telecommunications charges	11.400	10.643	17.000		
Postal charges	828	1.852	4.000		
Telephones, mobile phones	10.572	8.791	13.000		

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2.6. Printing, translation and reproduction costs	2.641	6.001	7.000		
Translations	2.378		5.000		
Other costs	263		2.000		
2.7. Other infrastructure costs	20.722	10.953	12.800		
Other infrastructure costs	12.712	4.144	5.000		
Extra costs Committee members (70/100 €)	8.010	6.810	7.800		
Category 3: Administrative expenditure	58.032	92.427	114.000	81%	
3.1. Documentation costs	2.545	27.003	26.000		
Archive	1.198	25.411	24.000		
Other documentation costs	1.347	1.592	2.000		
3.2. Costs of studies and research	0	-	-		
Research		-	-		
3.3. Legal costs	9.119	10.984	10.000		
Legal advice	9.119	10.984	10.000		
3.4. Accounting and audit costs	22.172	16.046	10.500		
Accounting	17.107	16.046	10.500		
Auditing	5.065		-		
3.5. Miscellaneous administrative costs	24.195	38.394	67.500		
Other administrative costs		177	1.000		
Honorary fees committee	24.195	38.217	66.500		
Category 4: Meeting and representation costs	593.795	499.048	510.480	98%	
4.1. Costs of the meetings of the EGP	461.535	443.702	452.980		
Committee meetings	30.283	45.303	40.000		3
Spring council	151.215	142.654	135.000		
Fall council	137.680	134.680	135.000		
Working group meetings	28.611	30.224	17.500		4
Strategy meetings/Horizon 2014	30.689	-			
Local Councilors' Network	967	-	5.000		
Networks	1.044	4.532	25.000		
Individual supporters' Network	16.495	4.298	15.000		
Other meetings	7.311	24.334	15.000		5
FYEG contribution (3,5% of eligible costs)	57.239	57.676	65.480		6
4.2. Participation in seminars and conferences	118.265	40.181	40.000		
EGP participation in Global Greens event	86.971	24.780	9.000		7
Contribution to Global Greens	10.018	9.990	11.000		
Fact finding missions	21.276	5.411	20.000		8
4.3. Representation costs	4.953	5.046	6.000		
Expences committee members	4.953	5.046	6.000		
4.4. Costs of invitations	1.466	101	2.000		
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4.5. Other meeting-related costs		7.577		10.019		9.500		
Other costs	77		2.510		2.000			
CO2 compensation	7.500		7.509		7.500			
Category 5: Information and publications		137.420		559.954		357.000	157%	
5.1. Publications		5.887		3.017		10.000		
Leaflets and publications	5.887		3.017		10.000			
5.2. Digital Communication		79.171		50.174		35.000		
Maintenance	1.521		3.444		5.000			
Development	77.650		46.730		30.000			9
5.3. Publicity campaigns		15.170		11.655		30.000		
Publicity campaigns	15.170		11.034		20.000			
Other campaign costs			621		10.000			
5.4. Communications equipment (gadgets)		37.193		11.965		35.000		
General	22.004		11.965		20.000			
Friends of EGP	15.188		-		15.000			
5.6. Election campaign 2014 costs				483.142		247.000		10
Allocated costs according to Campaign Budget plan			414.016		182.000			
Personnel costs (including employer's contribution)			69.126		65.000			
Category 6: Expenditure relating to contributions in kind		27.399		40.000		40.000	100%	11
contributions in kind	27.399		40.000		40.000			
Category 7: Allocations		127.011		-		-		
carry over to first quarter of next year	127.011		-		-			
Total Eligible Expenditure	1.752.431	1.752.431	2.123.348	2.123.348	2.052.120	2.052.120	103%	12
Non-eligible expenditure								
1. Provisions		126.965		75.000		75.000		
Campaign fund	60.000				-			
Social Fund	0		-		-			
Special Fund	-30.000		-		-			
Congress fund	75.000		75.000		75.000			
Operational reserve	21.965							
2. Financial charges	813	813	462	462	1.200	1.200		
3. Exchange losses	11	11	0	0	500	500		
4. Doubtful debts	0	0	-	-	-	-		
5. Others	27.992	27.992	63.012	63.012	11.000	11.000		13
Total non-eligible expenditure	155.781	155.781	138.475	138.475	87.700	87.700	158%	
TOTAL BUDGET EXPENDITURE	1.908.212	1.908.212	2.261.823	2.261.823	2.139.820	2.139.820	106%	

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Revenues								
European Parliament Grant		1.333.372		1.563.218		1.563.218	100%	
	1.333.372		1.563.218		1.563.218			
Dissolution		177.924		237.563		127.011		
Provision from 2010 to cover eligible costs for the first quarter	177.924		127.011		127.011			14
Dissolution from Campaign Fund			110.552					15
Own resources		396.917		461.042		450.000	102%	
Membership fees	290.550		296.400		297.500			
Donations	5.855		3.349		5.000			
Supporters' fees	2.015		1.782		15.000			
Participation fees	45.034		45.067		40.000			
Financial income	4.948		5.414		2.500			
Contributions in kind	27.399		40.500		40.000			
Own resources earmarked to cover non-eligible expenditure								
Invoiced costs	21.116		68.530		50.000			13
TOTAL REVENUES	<u>1.908.213</u>	1.908.213	<u>2.261.823</u>	2.261.823	<u>2.140.229</u>	2.140.229	106%	16
		0		- 0		409		

85% eligible expenditure (maximum grand EP)

1.338.331

1.804.846

1.744.302

15% revenue (Minimum for own resources)

236.176

241.136

318.502

560.130

307.818

489.311