

	Financial report 2011	Budget 2012	Financial report 2012	GAP %	Notes
	31.12.2011	Decided Copenhagen			
<b>Eligible expenditure</b>					
<b>Category 1: Personel costs</b>	<b>551.752</b>	<b>704.055</b>	<b>628.377</b>	89%	1
<b>1.1. Salaries</b>	<b>302.487</b>	<b>402.990</b>	<b>348.728</b>		
permanent employees	178.691	241.320	200.977		
extra staff	123.795	161.670	147.751		
<b>1.2. Contributions</b>	<b>134.810</b>	<b>139.965</b>	<b>143.170</b>		
employer costs (social secretariat)	134.810	139.965	143.170		
<b>1.3. Professional training</b>	<b>7.884</b>	<b>10.000</b>	<b>9.487</b>		
Staff Training	7.884	7.000	9.487		
Staff Retreat		3.000			
<b>1.4. Staff missions expenses</b>	<b>16.060</b>	<b>25.000</b>	<b>11.598</b>		
Staff travel	9.095	15.000	7.861		
Staff other costs	6.965	10.000	3.737		
<b>1.5. Other personel costs</b>	<b>90.512</b>	<b>126.100</b>	<b>115.393</b>		
Other expences Secretary-General	23.067	30.000	19.291		
Other personell costs (public transport, insurance)	16.609	10.000	11.053		
Honorary fees, consultancy costs	50.835	84.100	84.095		
Volunteers		2.000	955		
<b>Category 2: Infrastructure and operating costs</b>	<b>158.178</b>	<b>163.040</b>	<b>180.397</b>	111%	2
<b>2.1. Rent, charges and maintenance costs</b>	<b>76.781</b>	<b>86.240</b>	<b>89.548</b>		
office rent	63.170	70.240	71.214		
charges (electricity, water, cleaning etc.)	10.610	10.000	16.898		
other maintainence costs	3.002	6.000	1.436		
<b>2.2. Costs relating to the installation,operation and maintenance of equipment</b>	<b>14.972</b>	<b>10.000</b>	<b>18.103</b>		
computers	1.475		213		
copier/leasing		2.000	972		
internet	4.285		14.315		
other equipment (installation and operation)	9.212	8.000	2.603		
<b>2.3. Depreciation of movable and immovable property</b>	<b>16.259</b>	<b>18.000</b>	<b>23.178</b>		
furniture	1.310	2.000	6.494		
computers	12.145	13.000	13.189		
other office equipment	2.803	3.000	3.496		
<b>2.4. Stationery and office supplies</b>	<b>8.197</b>	<b>17.000</b>	<b>14.805</b>		
paper	1.548	3.000	3.055		
office supplies small material	6.649	7.000	1.785		
other		7.000	9.965		
<b>2.5. Postal and telecommunications charges</b>	<b>9.898</b>	<b>14.000</b>	<b>11.400</b>		
postal charges	610	1.000	828		

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telephones, mobile phones	9.288		13.000		10.572			
<b>2.6. Printing, translation and reproduction costs</b>		<b>5.501</b>		<b>7.000</b>		<b>2.641</b>		
Translations	266		5.000		2.378			
Other costs	5.235		2.000		263			
<b>2.7. Other infrastructure costs</b>		<b>26.570</b>		<b>10.800</b>		<b>20.722</b>		
other infrastructure costs	7.250		3.000		12.712			
Extra costs Committee members (70/100 €)	19.320		7.800		8.010			
<b>Category 3: Administrative expenditure</b>		<b>38.652</b>		<b>106.000</b>		<b>58.032</b>	55%	3
<b>3.1. Documentation costs (newspapers, press agencies, databases)</b>		<b>848</b>		<b>7.000</b>		<b>2.545</b>		
Archive			5.000		1.198			
Database	102							
Other documentation costs	746		2.000		1.347			
<b>3.2. Costs of studies and research</b>		<b>2.426</b>		<b>5.000</b>		<b>0</b>		
Research	2.426		5.000					
<b>3.3. Legal costs</b>		<b>12.570</b>		<b>5.000</b>		<b>9.119</b>		
legal advice	12.570		5.000		9.119			
<b>3.4. Accounting and audit costs</b>		<b>22.808</b>		<b>21.500</b>		<b>22.172</b>		
accounting	16.345		15.000		17.107			
auditing	6.463		6.500		5.065			
<b>3.5. Miscellaneous administrative costs</b>		<b>-</b>		<b>67.500</b>		<b>24.195</b>		
Other administrative costs			1.000					
Honorary fees committee			66.500		24.195			
<b>Category 4: Meeting and representation costs</b>		<b>647.951</b>		<b>641.640</b>		<b>593.795</b>	93%	4
<b>4.1. Costs of the meetings of the EGP</b>		<b>586.446</b>		<b>517.340</b>		<b>461.535</b>		
Committee meetings	29.279		35.000		30.283			
Spring council	120.072		131.000		151.215			
Fall council/congress 2011	227.880		131.000		137.680			
Working group meetings	20.221		33.000		28.611			
Strategy meetings/Horizon 2014	46.087		60.000		30.689			
Summer University	47.288							
Local Councillors Initiatives	17.707		15.000		967			
Networks: MED, Baltic, North sea, GIN, Balkan, Gender, ENG	4.574		20.000		1.044			
Individual supporters initiatives	9.694		30.000		16.495			
Other meetings	10.844		5.000		7.311			
FYEG 3,5% eligible costs	46.800		57.340		57.239			
FYEG projects	5.999		-					
<b>4.2. Participation in seminars and conferences</b>		<b>51.028</b>		<b>107.800</b>		<b>118.265</b>		
EGP participation in Global Greens event	29.468		67.800		86.971			
Contribution to Global Greens	10.000		10.000		10.018			

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Green Group meetings			5.000					
Fact finding missions	11.560		25.000		21.276			
Other participation								
<b>4.3. Representation costs</b>		<b>2.977</b>		<b>5.000</b>		<b>4.953</b>		
Expences committee members	2.977		5.000		4.953			
<b>4.4. Costs of invitations</b>		-		<b>2.000</b>		<b>1.466</b>		
Invitations			2.000		1.466			
<b>4.5. Other meeting-related costs</b>		<b>7.500</b>		<b>9.500</b>		<b>7.577</b>		
Other costs			2.000		77			
CO2 compensation	7.500		7.500		7.500			
<b>Category 5: Information and publications</b>		<b>170.653</b>		<b>122.000</b>		<b>137.420</b>	113%	5
<b>5.1. Publications</b>		<b>23.402</b>		<b>10.000</b>		<b>5.887</b>		
Leaflets and publications	23.402		10.000		5.887			
<b>5.2. Digital Communication</b>		<b>99.804</b>		<b>55.000</b>		<b>79.171</b>		
maintainence	5.495		5.000		1.521			
development	94.308		50.000		77.650			
<b>5.3. Publicity campaigns</b>		<b>12.671</b>		<b>22.000</b>		<b>15.170</b>		
Publicity campaigns	12.671		22.000		15.170			
Other campaign costs								
<b>5.4. Communications equipment (gadgets)</b>		<b>34.776</b>		<b>35.000</b>		<b>37.193</b>		
General	34.776	-	20.000		22.004			
Friends of EGP		-	15.000		15.188			
<b>Category 6: Expenditure relating to contributions in kind</b>		<b>34.136</b>		<b>40.000</b>		<b>27.399</b>	68%	6
	34.136		40.000		27.399			
<b>Category 7: Allocations</b>		<b>177.924</b>		-		<b>127.011</b>		7
carry over to first quarter of next year	177.924				127.011			
<b>Total Eligible Expenditure</b>	<b>1.779.246</b>	<b>1.779.246</b>	<b>1.776.735</b>	<b>1.776.735</b>	<b>1.752.431</b>	<b>1.752.431</b>	99%	8
<b>Non-eligible expenditure</b>								
<b>1. Provisions</b>		203.648		135.000		126.965		
Campaign fund	75.000		60.000		60.000			
Social Fund	40.000		-		0			
Special Fund	30.000		-		-30.000			
Congress fund	58.648		75.000		75.000			
Operational reserve					21.965			
<b>2. Financial charges</b>	1.172	1.172	1.000	1.000	813	813		
<b>3. Exchange losses</b>	5	5	500	500	11	11		
<b>4. Doubtful debts</b>	-	-	-	-	0	0		
<b>5. Others</b>	417	417	11.662	11.662	27.992	27.992		

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<b>Total non-eligible expenditure</b>	<b>205.241</b>	<b>205.241</b>	<b>148.162</b>	<b>148.162</b>	<b>155.781</b>	<b>155.781</b>	105%	9
<b>TOTAL BUDGET EXPENDITURE</b>	1.984.488	<b>1.984.488</b>	1.924.897	<b>1.924.897</b>	1.908.212	<b>1.908.212</b>	99%	
<b>Revenue</b>								
<b>European Parliament Grant</b>		<b>1.298.539</b>		<b>1.333.372</b>		<b>1.333.372</b>	100%	10
	1.298.539		1.333.372		1.333.372			
<b>Dissolution</b>		<b>240.812</b>		<b>177.924</b>		<b>177.924</b>		11
provision from 2010 to cover eligible costs for the first quarter	240.812		177.924		177.924			
<b>Own resources</b>		<b>445.136</b>		<b>413.650</b>		<b>396.917</b>	96%	12
Membership fees	284.200		286.000		290.550			
Donations					5.855			
Supporters' fees	10.353		30.000		2.015			
Participation fees	61.124		34.000		45.034			
Financial income	5.648		2.500		4.948			
<b>Contributions in kind</b>	34.136		40.000		27.399			
<b>Own resources earmarked to cover non-eligible expenditure</b>								
Invoiced costs	49.676		21.150		21.116			
<b>TOTAL REVENUES</b>	1.984.487	<b>1.984.487</b>	1.924.946	<b>1.924.946</b>	1.908.213	<b>1.908.213</b>	99%	
	-	<b>0</b>		<b>49</b>		<b>0</b>		
<b>85% eligible expenditure (maximum grand Eur Parl)</b>	1.512.359		1.510.225		1.338.331			
<b>15% revenu (Minimum for own resources)</b>	266.887	<b>480.707</b>	266.510	<b>443.412</b>	236.176	<b>241.136</b>		