



	Draft revised Budget 2018		Accounts 2017	
	Adopted by Antwerp Council 20 May 2018		Adopted by Atwerp Council 20 May 2018	
Eligible expenditure				
Category 1: Personnel costs		959.000		915.560,10
Category 2: Infrastructure and operating costs		271.300		233.065,21
Category 3: Administrative expenditure		214.500		158.166,99
Category 4: Meeting and representation costs		765.800		1.145.436,91
Category 5: Information and publications, Campaign		759.027		76.939,22
Category 6: Expenditure relating to contrib. in kind		-		47.406,82
Category 7: Carry over to first quarter of next year		-		#REF!
Total Eligible Expenditure		2.969.627,00		2.576.575,25
Total Non-eligible Expenditure		153.000		314.511,84
TOTAL BUDGET EXPENDITURE		3.122.627,00		2.891.087,09
Revenues				
European Parliament Grant		2.308.022		1.865.999,38
Dissolution				
Dissolution Fund		160.000		292.148,00
Provision from previous year to cover eligible costs for the first quarter		173.599		191.675,36
Own resources		481.000		714.823,52
Membership fees	330.000		352.264,00	
Donations	5.000		915,00	
Supporters' fees	15.000		13.360,00	
Participation fees	60.000		168.865,70	
Financial income	1.000		377,33	
Contributions in kind		-		47.406,82
Own resources earmarked to cover non-eligible expenditure				
Invoiced costs	60.000		125.979,68	
Other	10.000		5.654,99	
TOTAL REVENUES		3.122.621		3.064.646,26
Profit / Loss		-6		173.559,17

85% eligible costs (maximum grand Eur Parl) 2.376.624

15% revenue (Minimum for own resources) 419.404 488.000

	Draft revised Budget 2018	Accounts 2017
	Adopted by Antwerp Council 20 May 2018	Adopted by Antwerp Council 20 May 2018
Reimbursable expenditure		
Category 1: Personnel costs	959.000	915.560,10
1.1. Salaries	678.000	652.268,00
1.1.1. Permanent staff	650.000	581.894,01
1.1.2. Temporary staff	28.000	70.373,99
1.2. Contributions	160.000	160.447,66
Employer costs	160.000	160.447,66
1.3. Professional training	10.000	9.041,35
Staff Training	10.000	9.041,35
1.4. Staff missions expenses	32.000	26.267,99
1.4.1. Staff travel	25.000	25.349,84
1.4.2. Staff other costs	7.000	918,15
1.5. Other personnel costs	79.000	67.535,10
1.5.1. Other expenses Secretary-General	25.000	22.340,00
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	43.000	40.669,92
1.5.3. Honorary fees, consultancy costs	10.000	4.425,18
1.5.4. Volunteers	1.000	100,00
Category 2: Infrastructure and operating costs	271.300	233.065,21
2.1. Rent, charges and maintenance costs	108.500	98.487,98
2.1. Office rent	80.000	76.363,00
2.2. Charges (electricity, water, cleaning etc.)	25.000	18.977,72
2.3. Other maintenance costs	3.500	3.147,26
2.2. Costs relating to the installation, operation and maintenance of equipment	30.000	30.238,41
2.2.1. Copier maintenance	2.000	1.616,51
2.2.2. Internet	15.000	19.190,51
2.2.3. Office supplies small material	8.000	7.592,65
2.2.4. Other equipment (installation and operation)	5.000	1.838,74
2.3. Depreciation of movable and immovable property	70.000	56.861,00
2.3.1. Furniture	5.000	2.179,76
2.3.2. Computers and office machinery	20.000	20.589,78
2.3.3. Other office equipment	45.000	34.091,46
2.4. Stationery and office supplies	10.000	9.715,92
2.4.1. Paper and other supply	10.000	9.715,92
2.5. Postal and telecommunications charges	22.000	20.233,64
2.5.1. Postal charges	10.000	6.800,47
2.5.2. Telephones, mobile phones	12.000	13.433,17
2.6. Printing, translation and reproduction costs	20.000	11.138,26

	Draft revised Budget 2018	Accounts 2017
2.6.1. Translations	17.000	11.138,26
2.6.2. Other costs	3.000	0,00
2.7. Other infrastructure costs	10.800	6.390,00
2.7.1. Other infrastructure costs	3.000	0,00
2.7.2. Office costs Committee members	7.800	6.390,00
Category 3: Administrative expenditure	214.500	158.166,99
3.1. Documentation costs (newspapers, press agencies)	13.000	6.718,95
3.1.1. Archive	3.000	1.272,84
3.1.2. Other documentation costs	10.000	5.446,11
3.2. Costs of studies and research	0	0,00
Research	0	0,00
3.3. Legal costs	15.000	29.086,80
Attorney, legal advice	15.000	29.086,80
3.4. Accounting and audit costs	6.000	4.842,30
3.4.1. Accounting	5.000	4.842,30
3.4.2. Auditing	1.000	0,00
3.6. Miscellaneous administrative costs	69.500	62.703,05
3.5.1. Other administrative costs	3.000	52.203,05
3.5.2. Honorary fees Committee	66.500	10.500,00
3.5.3 Membership fees (Brussels Press Club)	0	54.815,89
3.5. Support to affiliated organisations	111.000	4.215,89
3.6.1. FYEG contribution 3,5%	100.000	50.600,00
3.6.2. Global Greens membership fee	11.000	0,00
Category 4: Meeting and representation costs	765.800	1.145.436,91
4.1. Costs of the meetings of the EGP	683.500	1.040.409,75
4.1.1. Committee meetings	45.000	48.770,87
4.1.2. Spring Council (2017: Congress)	143.500	603.349,41
4.1.3. Fall Council	155.000	154.478,34
4.1.3.1. Council Reimbursement according to new Rules	15.000	14.947,71
4.1.4. Working Group meetings	15.000	18.473,42
4.1.5. EGP priority projects (according to Activity Plan)	150.000	100.919,87
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000	22.405,37
4.1.7. Local Councillors' Networks (LCN)	3.000	0,00
4.1.8. Changemaking Network (formerly ISN)	20.000	0,00
4.1.9. Party Leaders' Meetings	22.000	12.531,04
4.1.10. Other meetings	15.000	23.507,67
4.1.11. Committee mission travel costs incl. FFM	40.000	36.210,14
4.1.12 Green Cities / Local Councillors Conference	40.000	4.815,91
4.2. Participation in seminars and conferences	22.000	20.590,24
4.2.1. EGP participation in Global Greens activities	2.000	590,24

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4.2.2. Support for the Global Greens Secretariat	20.000	20.000,00
4.3. Representation costs	2.000	316,31
Expences Committee members	2.000	316,31
4.4. Costs of invitations	2.000	0,00
Invitations	2.000	0,00
4.5. Other meeting-related costs	11.000	7.500,00
4.5.1. Other costs	1.000	0,00
4.5.2. CO2 compensation	10.000	7.500,00
4.6. Other European Activities	45.300	76.620,61
4.6.1. Transnational activities and coop. member parties	40.000	45.877,39
4.6.2. Joint activities FYEG / EGP	5.300	800
4.6.3. Joint Congress EGP / GG	0	0,00
Category 5: Information and publications	759.027	76.939,22
5.1. Publications	5.000	2.126,39
Leaflets and publications	5.000	2.126,39
5.2. Digital Communication	15.000	11.263,81
5.2.1. Maintenance	15.000	11.263,81
5.2.2. Development	0	0,00
5.3. Publicity campaigns	63.000	60.044,13
5.3.1. Publicity campaigns	30.000	33.406,90
5.3.2. Other campaign costs	3.000	8.654,27
5.3.3. Digital Campaigns	30.000	17.982,96
5.4. Communications equipment (gadgets)	5.000	3.504,89
5.4.1. General	5.000	3.504,89
5.5. Seminars and Exhibitions	0	0,00
5.6 Election campaign costs	671.027	0,00
5.6.1. Allocated costs according to campaign budget plan	436.027	0,00
5.6.2. Staff costs (including employers contribution)	235.000	0,00
Expenditure relating to contribution in kind (until 2017)	0	47.406,82
Category 7: Allocations	0	173.599,00
Carry over to next year	0	173.599,00
Total Reimbursable Expenditure	2.969.627	2.750.174,25
Non-reimbursable expenditure		
1. Provisions	75.000	150.000,00
Campaign Fund	0	150.000,00
Social Fund	0	0,00
Property Fund	0	0,00

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Congress Fund	75.000	0,00
Operational Reserve	0	0,00
2. Financial charges	2.500	3.242,59 3.242,59
3. Exchange losses	500	0,00 0,00
4. Doubtful claims	5.000	34.092,54 34.092,54
5. Others	70.000	127.176,71
Invoiced costs	60.000	125.979,68
Other	10.000	1.197,03
6. Contributions in kind (from 2018)	0	0,00
Total non-reimbursable expenditure	153.000	314.511,84
TOTAL BUDGET EXPENDITURE	3.122.627	3.064.686,09

Revenues		
D.1.2 European Parliament Grant	2.308.022	1.865.999,38
Grant European Parliament	2.308.022	1.865.999,38
Dissolution	333.599	483.823,36
Congress/Campaign Fund	160.000	292.148,00
D.1.1 Provision from previous year to cover eligible costs for the first quarter (carry-over)	173.599	191.675,36
Own resources	481.000	535.782,03
D.2.1 Membership fees	330.000	352.264,00
D.3 Donations	5.000	915,00
D.2.2.2 Supporters' fees	15.000	13.360,00
D. Participation fees (2017: including Congress Fees)	60.000	168.865,70
D. Financial income	1.000	377,33
D.4 Own Resources earmarked to cover non-eligible expenditure	70.000	131.634,67
D.4.1 Invoiced costs	60.000	125.979,68
D.4.2 Other	10.000	5.654,99
D.5 Contributions in kind	0	47.406,82
TOTAL REVENUES	3.122.621	3.064.646,26
Profit / Loss	-6	0,00

85% eligible costs (maximum grand Eur Parl)

2.376.623,80

2.174.724,06

15% revenue (Minimum for own resources)

419.404,20

488.000

383.774,83

513.418,19

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	205.121	0
Congress Fund	283.648	292.148	292.148	0	75.000	150.000
TOTAL	709.249	792.749	873.422	731.274	601.274	471.153

All figures for 31 December