

ADOPTED BUDGET 2023 - OVERVIEW



	Adopted EP budget 2023	Adopted carry-over budget 2023	Adopted total budget 2023	Total budget 2022	Accounts 2021
Eligible expenditure					
Category 1: Personnel costs	2.309.250	398.100	2.707.350	3.085.000	2.403.977,38
Category 2: Infrastructure and operating costs	582.750	7.500	590.250	525.000	326.607,91
Category 3: Administrative expenditure	264.000	0	264.000	366.000	229.060,16
Category 4: Meeting and representation costs	1.029.000	150.000	1.179.000	2.718.934	878.674,20
Category 5: Information and publications, Campaign	1.100.000	0	1.100.000	615.000	159.425,60
Total Eligible Expenditure	5.285.000	555.600	5.840.600	7.309.934	3.997.745
Total Non-eligible Expenditure	73.000	0	73.000	163.000	169.055,61
TOTAL BUDGET EXPENDITURE	5.358.000	555.600	5.913.600	7.472.934	4.166.801
Revenues					
European Parliament Grant	4.462.000	0	4.462.000	4.477.434	4.347.644,00
carry-over from N-1	0	500.000	500.000	2.100.000	1.539.995,67
deduction of carry-over to N+1	0	0			-2.289.668,95
Dissolution					
Dissolution Fund	290.000	20.600	310.600	233.000	8.823,21
Own resources	606.000	0	641.000	662.500	560.006,93
Membership fees	508.000	0	508.000	485.000	483.862,00
Donations	18.000	20.000	38.000	20.000	12.657,50
Participation fees	30.000	15.000	45.000	110.000	16.160,00
Invoiced costs	50.000	0	50.000	40.000	43.372,75
Other	0	0	-	7.500	3.954,68
TOTAL REVENUES	5.358.000	555.600	5.913.600	7.472.934	4.166.801
Profit / Loss	0	0	0	0	0

	Adopted EP budget 2023	Adopted carry-over budget 2023	Adopted total budget 2023	TOTAL budget 2022	Accounts 2021
A. Reimbursable expenditure	Adopted by Autumn Council 4 Dec 2022	Adopted by Autumn Council 4 Dec 2022	Adopted by Autumn Council 4 Dec 2022	Adopted by Autumn Council 4 Dec 2021	Adopted by Riga Council 5 June 2022
Category A.1: Personnel costs	2.309.250	398.100	2.707.350	3.085.000	2.403.977,38
1.1. Salaries	1.452.481	282.950	1.735.431	2.140.000	1.749.624,49
1.1.1. Permanent staff	1.452.481	282.950	1.735.431	2.050.000	1.679.482,48
1.1.2. Temporary staff	0	0	0	90.000	70.142,01
1.2. Contributions	566.519	56.400	622.919	550.000	429.105,32
Employer's contribution	566.519	56.400	622.919	550.000	429.105,32
1.3. Professional training	43.000	6.000	49.000	50.000	22.123,20
Staff Training	43.000	6.000	49.000	50.000	22.123,20
1.4. Staff missions expenses	89.250	32.750	122.000	160.000	52.657,43
1.4.1. Staff travel	85.000	32.000	117.000	100.000	51.810,43
1.4.2. Staff other costs	4.250	750	5.000	60.000	847,00
1.5. Other personnel costs	158.000	20.000	178.000	185.000	150.466,94
1.5.1. Other expenses Secretary-General	15.000	0	15.000	35.000	15.424,05
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	123.000	20.000	143.000	130.000	108.979,49
1.5.3. Honorary fees, consultancy costs	20.000	0	20.000	20.000	26.063,40
1.5.4. Volunteers	0	0	0	0	0,00
Category A.2: Infrastructure and operating costs	582.750	7.500	590.250	525.000	326.607,91
2.1. Rent, charges and maintenance costs	215.250	0	215.250	195.000	147.272,48
2.1.1. Office rent	110.250	0	110.250	105.000	98.733,61
2.1.2. Charges (electricity, water, cleaning etc.)	70.000	0	70.000	40.000	26.298,80
2.1.3. Other maintenance costs	35.000	0	35.000	50.000	22.240,07
2.2. Costs relating to the installation, operation and maintenance of equipment	173.000	0	173.000	123.000	75.278,08
2.2.1. Copier maintenance	3.000	0	3.000	3.000	631,95
2.2.2. Internet	50.000	0	50.000	40.000	32.776,16
2.2.3. Office supplies small material	20.000	0	20.000	30.000	20.491,02
2.2.4. Other equipment (installation and operation)	100.000	0	100.000	50.000	21.378,95
2.3. Depreciation of movable and immovable property	85.000	0	85.000	85.000	44.654,72
2.3.1. Furniture	5.000	0	5.000	5.000	4.194,76
2.3.2. Computers and office machinery	30.000	0	30.000	30.000	25.629,96
2.3.3. Other office equipment	50.000	0	50.000	50.000	14.830,00
2.4. Stationery and office supplies	20.000	0	20.000	20.000	3.509,60
2.4.1. Paper and other supply	20.000	0	20.000	20.000	3.509,60
2.5. Postal and telecommunications charges	47.500	7.500	55.000	65.000	25.155,06
2.5.1. Postal charges	5.000	0	5.000	5.000	3.661,73
2.5.2. Telephones, mobile phones	42.500	7.500	50.000	60.000	21.493,33
2.6. Printing, translation and reproduction costs	20.000	0	20.000	20.000	16.021,27
2.6.1. Translations	10.000	0	10.000	10.000	16.021,27
2.6.2. Other costs	10.000	0	10.000	10.000	0,00
2.7. Other infrastructure costs	22.000	0	22.000	17.000	14.716,70
2.7.1. Other infrastructure costs	15.000	0	15.000	10.000	8.956,70
2.7.2. Office costs Committee members	7.000	0	7.000	7.000	5.760,00
Category A.3: Administrative expenditure	264.000	0	264.000	366.000	229.060,16
3.1. Documentation costs	15.000	0	15.000	15.000	8.604,78
3.1.1. Archive	5.000	0	5.000	5.000	1.340,42
3.1.2. Other documentation costs	10.000	0	10.000	10.000	7.264,36
3.2. Costs of studies and research	0	0	0	100.000	19.726,98
Research	0	0	0	100.000	19.726,98
3.3. Legal costs	45.000	0	45.000	50.000	27.118,85
Attorney, legal advice	45.000	0	45.000	50.000	27.118,85
3.4. Accounting and audit costs	21.000	0	21.000	31.000	13.442,99
3.4.1. Accounting	20.000	0	20.000	30.000	13.271,99
3.4.2. Auditing	1.000	0	1.000	1.000	171,00

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3.5. Miscellaneous administrative costs	83.000	0	83.000	70.000	60.166,56
3.5.1. Other administrative costs	5.000	0	5.000	5.000	22.866,56
3.5.2. Honorary fees Committee	78.000	0	78.000	65.000	37.300,00
3.5.3. Membership fees	0	0	0	0	0,00
3.6. Support to affiliated organisations	100.000	0	100.000	100.000	100.000,00
3.6.1. FYEG contribution 3,5%	100.000	0	100.000	100.000	100.000,00
3.6.2. Global Greens membership fee	0	0	0	0	0,00
Category A.4: Meeting and representation costs	1.029.000	150.000	1.179.000	2.718.934	878.674,20
4.1. Costs of the meetings of the EGP	987.000	150.000	1.137.000	1.764.434	877.894,36
4.1.1. Committee meetings	60.000	0	60.000	60.000	10.212,82
4.1.2. Spring Council	30.000	110.000	140.000	215.000	137.012,57
4.1.3. Autumn Council	305.000	0	305.000	0	72.949,32
4.1.3.1. Council Reimbursement according to rules	0	0	0	50.000	0,00
4.1.4. Working Group meetings	25.000	0	25.000	25.000	0,00
4.1.5. EGP priority projects (according to Activity Plan)	200.000	40.000	240.000	871.210	492.287,65
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	80.000	0	80.000	80.000	34.469,08
4.1.7. Local Councillors' Networks (LCN)	0	0	0	0	0,00
4.1.8. Chairpersons' Networks (until meeting 2022)	0	0	0	0	0,00
4.1.9. Party Leaders' Meetings / Greens in Government	60.000	0	60.000	5.000	0,00
4.1.10. Other meetings	60.000	0	60.000	60.000	47.360,73
4.1.11. Committee mission travel costs incl. FFM	80.000	0	80.000	80.000	50.956,32
4.1.12. Green Cities / Local Councillors projects	50.000	0	50.000	250.000	0,00
4.1.13. Joint activities FYEG / EGP	0	0	0	0	0,00
4.1.14. Joint activities FYEG / EGP	37.000	0	37.000	68.224	32.645,87
4.2. Participation in seminars and conferences	30.000	0	30.000	30.000	0,00
4.2.1. EGP participation in Global Greens activities	30.000	0	30.000	30.000	0,00
4.2.2. Other seminars and conferences	0	0	0	0	0,00
4.3. Representation costs	37.000	2.000	0	2.000	197,77
Expenses: Committee members	2.000	0	2.000	5.000	197,77
4.4. Costs of invitations	0	0	0	4.500	0,00
Invitations	0	0	0	4.500	0,00
4.5. Other meeting-related costs	10.000	0	10.000	15.000	582,07
4.5.1. Other costs	0	0	0	5.000	126,00
4.5.2. CO2 compensation	10.000	0	10.000	10.000	456,07
4.6. Other European Activities	0	0	0	900.000	0,00
4.6.1. Transnational activities and coop. member parties	0	0	0	0	0,00
4.6.2. Joint activities FYEG / EGP	0	0	0	0	0,00
4.6.3. 6th EGP Congress 2022	0	0	0	900.000	0,00
Category A.5: Information and publications	1.100.000	0	1.100.000	615.000	159.425,60
5.1. Publications	10.000	0	10.000	50.000	0,00
Leaflets and publications	10.000	0	10.000	50.000	0,00
5.2. Creation and operation of Internet sites	90.000	0	90.000	35.000	24.762,25
5.2.1. Operation	80.000	0	80.000	30.000	15.082,25
5.2.2. Creation	10.000	0	10.000	5.000	9.680,00
5.3. Publicity costs	80.000	0	80.000	480.000	134.663,35
5.3.1. Multifunctional digital products (until 2021: Publicity campaigns)	10.000	0	10.000	40.000	0,00
5.3.2. Other campaign costs	10.000	0	10.000	10.000	0,00
5.3.3. Social media general costs (until 2021: Digital Campaigns including TILT)	30.000	0	30.000	120.000	134.663,35
5.3.4. TILT	30.000	0	30.000	110.000	0,00
5.3.5. Climate Campaigning	0	0	0	200.000	0,00
5.4. Communications equipment (gadgets)	20.000	0	20.000	50.000	0,00
5.4.1. General	20.000	0	20.000	50.000	0,00
5.5. Seminars and Exhibitions	0	0	0	0	0,00
5.6. Election campaign costs	900.000	0	900.000	0	0,00

	Adopted EP budget 2023	Adopted carry-over budget 2023	Adopted total budget 2023	TOTAL budget 2022	Accounts 2021
5.6.1. Allocated costs according to campaign budget plan	400.000	0	400.000	0	
5.6.2. Staff costs (including employers contribution)	500.000	0	500.000	0	
Total reimbursable expenditure	5.285.000	555.600	5.840.600	7.309.934	3.997.745,25
B. Non-reimbursable expenditure					
B.2. Financial charges	2.000	0	2.000	2.000	798
B.3. Realized losses	1.000	0	1.000	1.000	0,00
B.4. Doubtful claims	0	0	0	0	0,00
B.5. Others	70.000	0	70.000	60.000	68.257,17
B.5.1/2. Invoiced costs (incl. reimbursed part of the staff salaries)	50.000	0	50.000	40.000	46.467,17
B.5.3. Other	20.000	0	20.000	20.000	21.790,00
Total non-reimbursable expenditure	73.000	0	73.000	63.000	69.055,61
B.1. Provisions	0	0	0	100.000	100.000,00
Campaign Fund	0	0	0	100.000	100.000,00
Social Fund	0	0	0	0	0,00
Property Fund	0	0	0	0	0,00
Congress Fund	0	0	0	0	0,00
Operational Reserve	0	0	0	0	0,00
TOTAL BUDGET EXPENDITURE	5.358.000	555.600	5.913.600	7.472.934	4.166.800,86

Revenues					
D.1. European Parliament Grant	4.462.000	500.000	4.962.000	6.577.434	3.597.970,72
D.1. Grant European Parliament	4.462.000	0	4.462.000	4.477.434	4.347.644,00 ¹
D.1-1. European Parliament funding carried over from year N-1	0	500.000	500.000	2.100.000	1.539.995,67
D.1-3. European Parliament funding carried over to year N+1					-2.289.668,95
Own resources	896.000	55.600	951.600	895.500	568.830,14
D.2. Membership fees	508.000	0	508.000	485.000	483.862,00
D.3. Donations	18.000	20.000	38.000	20.000	12.657,50
D.4 Other own Resources					
D.4.1. Dissolution from Fund	290.000	20.600	310.600	233.000	8.823,21
D.4.2. Participation fees*	30.000	15.000	45.000	110.000	16.160,00
D.4.3. Financial income	0	0	0	0	
D.4.4. Invoiced costs (incl. reimbursed part of the staff salaries)	50.000	0	50.000	40.000	43.372,75
D.4.5. Other	0	0	0	7.500	3.954,68
TOTAL REVENUES	5.358.000	555.600	5.913.600	7.472.934	4.166.800,86
Profit / Loss	0	0	0	0	0,00

90% eligible costs (maximum grand Eur Parl)	4.756.500	187.530	500.040	19.446	5.256.540	206.976	6.578.941	261.553	3.597.971	145.838
10% revenue (Minimum for own resources)	528.500	823.000	55.560	55.600	584.060	878.600	730.993	832.500	399.775	499.775

*** Participation fees to the EGP Councils / Congress 2023:**
 Solidarity fee - 240,00 EUR
 Regular fee - 180,00 EUR
 delegates from countries with a median net income less or equal to EUR 15 000 - 27 EUR
 Non-delegate students - 90,00 EUR
 Volunteers - 0,00 EUR

Development of Funds 2014 - 2024



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	<i>2024 estimate</i>
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	47.226	47.226	47.226	46.982	46.982	46.982	199.038	190.215	165.482	0	0
Property Fund	50.000	50.000	50.000	50.000	50.000	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	155.000	155.000	155.000	155.000	155.000
Campaign Fund	104.448	179.448	260.121	410.121	250.121	134.588	134.588	234.588	334.588	209.203	0
Congress Fund	283.648	292.148	292.148	0	75.000	150.000	225.000	225.000	0	0	0
TOTAL	709.249	792.749	873.422	731.030	646.030	605.497	832.553	923.730	773.997	483.130	273.927

All figures for 31 December