

Adopted budget 2021 - OVERVIEW

Online Autumn Council 2 - 6 December 2020



	Adopted budget 2021 as submitted to the EP		Carry-over budget 2021		TOTAL adopted budget 2021		Difference between total budget 2021 and adopted budget 2020	Adopted revised budget 2020		Adopted Budget 2020		Accounts 2019	
	Adopted by Online Council 6 December 2020		Adopted by Online Council 6 December 2020		Adopted by Online Council 6 December 2020		in %	Adopted by Online Council 6 December 2020		Adopted by Tampere Council 10 Nov 2019		Adopted by Online Council 13 June 2020	
Eligible expenditure													
Category 1: Personnel costs		2.358.400,00		228.600,00		2.587.000	45		1.888.500		1.788.000		1.248.943
Category 2: Infrastructure and operating costs		528.000		85.000		613.000	9		401.000		560.500		269.429
Category 3: Administrative expenditure		271.500		75.000		346.500	33		228.200		261.500		215.193
Category 4: Meeting and representation costs		1.300.000		1.112.100		2.412.100	65		352.500		1.463.000		379.531
Category 5: Information and publications, Campaign		397.000		48.000		445.000	15		104.000		387.000		1.748.212
Total Eligible Expenditure		4.854.900		1.548.700		6.403.600	44		2.974.200		4.460.000		3.861.308,61
Total Non-eligible Expenditure		133.000		0		133.000	23		241.500		108.126		151.351
TOTAL BUDGET EXPENDITURE		4.987.900		1.548.700		6.536.600	43		3.215.700		4.568.126		4.012.659,70
Revenues													
European Parliament Grant		4.366.953		-		4.366.953	11		3.932.126		3.932.126		3.518.721
carry-over from N-1		-		1.338.725		1.338.725			82.871		75.000		37.143
deduction of carry-over to N+1		-		-		-			-1.338.725		0		-
Dissolution													
Dissolution Fund		0		176.982		176.982			-		0		150.763
Own resources		621.000		33.000		654.000	48		539.428		561.000		386.721
TOTAL REVENUES		4.987.953		1.548.707		6.536.660	43		3.215.700		4.568.126		4.093.347
Profit / Loss		53		7		60			0		0		80.687

Adopted budget 2021 - DETAILS
Online Autumn Council 2 - 6 December 2020



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	Adopted by Online Council 6 December 2020	Adopted by Online Council 6 December 2020	Adopted by Online Council 6 December 2020	in %	Adopted by Online Council 6 December 2020	Adopted by Tampere Council 10 November 2019	Adopted by Online Council 13 June 2020
A. Reimbursable expenditure	2 358 400,00	228 600,00	2 587 000,00	45	1 888 500	1 788 000,00	1 248 943,12
Category A.1: Personnel costs	2 358 400,00	228 600,00	2 587 000,00	45	1 888 500	1 788 000,00	1 248 943,12
1.1. Salaries	1 650 000	100 000	1 750 000	37	1 381 000	1 275 000	879 523,47
1.1.1. Permanent staff	1 600 000	100 000	1 700 000		1 360 000	1 225 000	816 800,91
1.1.2. Temporary staff	50 000	0	50 000		21 000	50 000	62 722,56
1.2. Contributions	400 000	60 000	460 000	44	375 000	320 000	213 090,99
Employer's contribution	400 000	60 000	460 000		375 000	320 000	213 090,99
1.3. Professional training	30 000	0	30 000	100	3 000	15 000	9 313,71
Staff training	30 000	0	30 000		3 000	15 000	9 313,71
1.4. Staff missions expenses	145 000	0	145 000	93	22 500	75 000	51 104,01
1.4.1. Staff travel	100 000	0	100 000		20 000	60 000	51 022,96
1.4.2. Staff other costs	45 000	0	45 000		2 500	15 000	81,05
1.5. Other personnel costs	133 400	68 600	202 000	96	107 000	103 000	95 910,94
1.5.1. Other expenses Secretary-General	34 000	0	34 000		15 000	25 000	20 931,83
1.5.2. Other personnel costs (public transport, insurance, travel, cheques)	86 400	13 600	100 000		70 000	70 000	74 979,11
1.5.3. Honorary fees, consultancy costs	10 000	55 000	65 000		22 000	5 000	0,00
1.5.4. Volunteers	3 000	0	3 000		0	3 000	0,00
Category A.2: Infrastructure and operating costs	85 000	85 000	613 000	9	401 000	560 500	269 429,05
2.1. Rent, charges and maintenance costs	160 500	0	160 500	-45	252 000	290 000	109 175,86
2.1.1. Office rent	105 000	0	105 000		150 000	150 000	79 206,20
2.1.2. Charges (electricity, water, cleaning etc.)	40 000	0	40 000		22 000	40 000	25 086,19
2.1.3. Other maintenance costs	15 500	0	15 500		80 000	100 000	4 883,47
2.2. Costs relating to the installation, operation and maintenance of equipment	87 500	20 000	107 500	39	51 000	77 500	46 304,11
2.2.1. Copier maintenance	2 500	0	2 500		1 000	2 500	928,46
2.2.2. Internet	35 000	0	35 000		20 000	35 000	24 822,61
2.2.3. Office supplies small material	20 000	10 000	30 000		15 000	20 000	11 013,51
2.2.4. Other equipment (installation and operation)	30 000	10 000	40 000		15 000	20 000	9 539,53
2.3. Depreciation of movable and immovable property	150 000	30 000	180 000	100	55 000	90 000	62 268,74
2.3.1. Furniture	10 000	0	10 000		5 000	10 000	2 011,63
2.3.2. Computers and office machinery	50 000	0	50 000		20 000	30 000	24 190,50
2.3.3. Other office equipment	90 000	30 000	120 000		30 000	50 000	36 066,61
2.4. Stationery and office supplies	20 000	0	20 000	100	5 000	10 000	11 488,26
2.4.1. Paper and other supply	20 000	0	20 000		5 000	10 000	11 488,26
2.5. Postal and telecommunications charges	40 000	5 000	45 000	80	21 000	25 000	26 611,76
2.5.1. Postal charges	5 000	0	5 000		1 000	5 000	5 250,98
2.5.2. Telephones, mobile phones	35 000	5 000	40 000		20 000	20 000	21 360,78
2.6. Printing, translation and reproduction costs	60 000	30 000	90 000	50	8 500	60 000	11 850,34
2.6.1. Translations	50 000	30 000	80 000		7 500	50 000	6 693,29
2.6.2. Other costs	10 000	0	10 000		1 000	10 000	5 157,05
2.7. Other infrastructure costs	10 000	0	10 000	25	8 500	8 000	1 729,98
2.7.1. Other infrastructure costs	3 000	0	3 000		1 500	1 000	1 729,98
2.7.2. Office costs Committee members	7 000	0	7 000		7 000	7 000	0,00
Category A.3: Administrative expenditure	271 500	75 000	346 500	33	228 200	261 500	215 193,43
3.1. Documentation costs (newspapers, press agencies)	15 000	0	15 000	0	9 200	15 000	7 661,40
3.1.1. Archive	5 000	0	5 000		1 200	5 000	0,00
3.1.2. Other documentation costs	10 000	0	10 000		8 000	10 000	7 661,40
3.2. Costs of studies and research	0	75 000	75 000		10 000	0	0,00
Research	0	75 000	75 000		10 000	0	0,00
3.3. Legal costs	50 000	0	50 000	0	32 000	50 000	29 435,49
Attorney legal advice	50 000	0	50 000		32 000	50 000	29 435,49
3.4. Accounting and audit costs	35 000	0	35 000	40	22 000	25 000	22 242,57
3.4.1. Accounting	30 000	0	30 000		21 500	20 000	21 861,96
3.4.2. Auditing	5 000	0	5 000		500	5 000	380,59
3.5. Miscellaneous administrative costs	71 500	0	71 500	0	55 000	71 500	92 015,73
3.5.1. Other administrative costs	5 000	0	5 000		5 000	5 000	92 015,73
3.5.2. Honorary fees Committee	66 500	0	66 500		60 000	66 500	0,00
3.5.3. Membership fees	0	0	0		0	1 000	63 838,24
3.6. Support to affiliated organisations	100 000	0	100 000	0	100 000	100 000	5 168,04
3.6.1. F.YEG contribution 3.5%	100 000	0	100 000		100 000	100 000	57 670,20
3.6.2. Global Greens membership fee	0	0	0		0	0	1 000,00
Category A.4: Meeting and representation costs	1 300 000	1 112 100	2 412 100	65	352 500	1 463 000	379 530,92
4.1. Costs of the meetings of the EGP	1 285 000	1 107 100	2 392 100	66	351 000	1 438 000	316 585,70
4.1.1. Committee meetings	60 000	0	60 000		35 000	50 000	44 710,58
4.1.2. Spring Council	200 000	0	200 000		35 000	170 000	0,00
4.1.3. Autumn Council	200 000	0	200 000		70 000	170 000	135 138,32
4.1.3.1. Council Reimbursement according to new rules	60 000	0	60 000		0	60 000	7 565,55
4.1.4. Working Group meetings	25 000	0	25 000		0	25 000	8 337,57
4.1.5. EGP priority projects (according to Activity Plan)	320 000	957 100	1 277 100		103 000	545 000	0,00

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4.1.6. EGP Networks (ENIGS, Balkan, Gender, LGBT)	25,000	0	25,000	0	0	25,000	7,415.99
4.1.7. Local Councilors' Networks (LCN)	0	0	0	0	0	0	0.00
4.1.8. Changemaking Network TILT (meeting costs)	5,000	0	5,000	0	0	5,000	0.00
4.1.9. Party Leaders' Meetings	30,000	0	30,000	0	0	30,000	12,228.51
4.1.10. Other meetings	50,000	50,000	100,000	25,000	0	50,000	13,903.42
4.1.11. Committee mission travel costs incl. FFM	60,000	40,000	100,000	25,000	0	60,000	58,704.82
4.1.12 Green Cities / Local Councilors Conference	150,000	0	150,000	0	0	150,000	28,580.94
4.1.13. Transnational activities and coop. member parties	40,000	60,000	100,000	0	0	40,000	0.00
4.1.14. Joint activities FYEG / EGP	60,000	0	60,000	58,000	0	58,000	0.00
4.2. Participation in seminars and conferences	10,000	0	10,000	0	0	10,000	10,000.00
4.2.1. EGP participation in Global Greens activities	10,000	0	10,000	0	0	10,000	0.00
4.2.2. Support for the Global Greens Secretariat	0	0	0	0	0	0	10,000.00
4.3. Representation costs	2,000	2,000	4,000	100	500	2,000	1,255.00
Expenses Committee members	2,000	2,000	4,000	100	500	2,000	1,255.00
4.4. Costs of invitations	2,000	2,000	4,000	100	0	2,000	0.00
Invitations	2,000	2,000	4,000	100	0	2,000	0.00
4.5. Other meeting-related costs	1,000	1,000	2,000	-82	1,000	1,000	10,000.00
4.5.1. Other costs	1,000	1,000	2,000	-82	1,000	1,000	0.00
4.5.2. CO2 compensation	0	0	0	0	0	10,000	10,000.00
4.6. Other European Activities	0	0	0	0	0	0	41,690.22
4.6.1. Transnational activities and coop. member parties	0	0	0	0	0	0	0.00
4.6.2. Joint activities FYEG / EGP	0	0	0	0	0	0	41,690.22
Category A.5: Information and publications	397,000	48,000	445,000	15	104,000	387,000	1,748,212
5.1. Publications	20,000	0	20,000	0	0	20,000	5,625.34
Leaflets and publications	20,000	0	20,000	0	0	20,000	5,625.34
5.2. Digital Communication	35,000	0	35,000	40	20,000	25,000	15,640.75
5.2.1. Maintenance	30,000	0	30,000	40	20,000	20,000	15,370.03
5.2.2. Development	5,000	0	5,000	0	0	5,000	270.72
5.3. Publicity campaigns	312,000	48,000	360,000	15	80,000	312,000	27,231.91
5.3.1. Publicity campaigns	20,000	30,000	50,000	15	0	20,000	0.00
5.3.2. Other campaign costs	10,000	0	10,000	0	0	10,000	0.00
5.3.3. Digital Campaigns (including TILT platform license)	282,000	18,000	300,000	0	80,000	282,000	27,231.91
5.4. Communications equipment (gadgets)	30,000	0	30,000	0	4,000	30,000	3,809.53
5.4.1. General	30,000	0	30,000	0	4,000	30,000	3,809.53
5.5. Seminars and Exhibitions	0	0	0	0	0	0	0.00
5.6. Election campaign costs	0	0	0	0	0	0	1,695,904.56
5.6.1. Allocated costs according to campaign budget plan	0	0	0	0	0	0	1,695,904.56
5.6.2. Staff costs (including employers contribution)	0	0	0	0	0	0	0.00
Total reimbursable expenditure	4,854,900	1,548,700	6,403,600	44	2,974,200	4,460,000	3,861,309
B. Non-reimbursable expenditure							
B.1. Provisions	100,000	0	100,000	33	205,000	75,000	75,000.00
Campaign Fund	100,000	0	100,000	33	0	0	0.00
Social Fund	0	0	0	0	0	0	0.00
Property Fund	0	0	0	0	0	0	0.00
Congress Fund	0	0	0	0	75,000	75,000	75,000.00
Operational Reserve	0	0	0	0	130,000	0	0.00
B.2. Financial charges	2,500	0	2,500	0	1,000	2,500	1,445.93
B.3. Realized losses	500	0	500	0	500	500	0.00
B.4. Doubtful claims	0	0	0	0	0	0	14,689.99
B.5. Others	30,000	0	30,000	0	35,000	30,126	60,215.17
Involved costs	10,000	0	10,000	0	5,000	10,000	854.84
Other	20,000	0	20,000	0	30,000	20,126	59,360.33
Total non-reimbursable expenditure	133,000	0	133,000	23	241,500	108,126	151,351.09
TOTAL BUDGET EXPENDITURE	4,987,900	1,548,700	6,536,600	43	3,215,700	4,568,126	4,012,659.70
Revenues							
D.1. European Parliament Grant	4,366,953	1,338,725	5,705,678	42	2,676,272	4,007,126	3,555,863.75
D.1. Grant European Parliament	4,366,953	0	4,366,953	42	3,932,126	3,932,126	3,518,720.75
D.1-1. European Parliament funding carried over from year	-	1,338,725	1,338,725	0	82,871	75,000	37,143.00
D.1-3. European Parliament funding carried over to year N	-	-	-	0	-1,338,725	-	-
Own resources	621,000	209,982	830,982	48	539,428	561,000	537,483.01
D.2. Membership fees	481,000	33,000	514,000	48	468,328	471,000	310,585.00
D.3. Donations	50,000	0	50,000	0	1,600	10,000	8,726.20
D.4 Other own Resources	0	176,982	176,982	0	0	0	150,762.50
D.4.1. Dissolution from Fund	0	176,982	176,982	0	0	0	150,762.50

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D.4.2. Participation fees	60.000	0	60.000		0	60.000	34.487,00			
D.4.3. Financial income	0	0	0		32.000	0	0,00			
D.4.4. Invoiced costs	10.000	0	10.000		30.000	10.000	854,84			
D.4.5. Other	20.000	0	20.000		7.500	10.000	32.067,47			
TOTAL REVENUES	4.987.953	1.548.707	6.536.660	43	3.215.700	4.568.126	4.093.347			
Profit / Loss	53	7	60		0	0	80.687,06			
90% eligible costs (maximum grand Eur Parl)	4.369.410	174.578	1.393.830	54.205	5.763.240	228.783	2.676.780	112.550	4.014.000	159.884
10% revenue (Minimum for own resources)	485.490	488.000	154.870	209.982	640.360	697.982	297.420	297.928	446.000	452.874



Development of Funds 2017 - 2024

	2017	2018	2019	2020	2021	2022	2023	2024
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	46.982	46.982	46.982	176.982	0	25.000	35.000	50.000
Property Fund	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
Campaign Fund	410.121	250.121	134.588	134.588	234.588	334.588	184.588	0
Congress Fund	0	75.000	150.000	225.000	225.000	0	20.000	40.000
TOTAL	731.030	646.030	605.497	810.497	733.515	633.515	513.515	363.927

All figures for 31 December