

	Adopted budget 2020: <u>new</u> Membership fee rules	Budget 2019	Accounts 2018	Notes
A. Reimbursable expenditure	Adopted by Tampere Council 10 November 2019	Adopted by Berlin Council 25 November 2018	Adopted by Committee 23 May 2019	
Category A.1: Personnel costs	1.788.000,00	1.036.000	1.101.027,87	
1.1. Salaries	1.275.000	737.000	744.318,85	1
1.1.1. Permanent staff	1.225.000	695.000	717.271,53	
1.1.2. Temporary staff	50.000	42.000	27.047,32	
1.2. Contributions	320.000	175.000	209.692,63	
Employer's contribution	320.000	175.000	209.692,63	
1.3. Professional training	15.000	10.000	9.610,15	
Staff Training	15.000	10.000	9.610,15	
1.4. Staff missions expenses	75.000	40.000	42.358,21	
1.4.1. Staff travel	60.000	30.000	37.973,06	
1.4.2. Staff other costs	15.000	10.000	4.385,15	2
1.5. Other personnel costs	103.000	74.000	95.048,03	
1.5.1. Other expenses Secretary-General	25.000	25.000	35.295,63	
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	70.000	43.000	56.886,65	
1.5.3. Honorary fees, consultancy costs	5.000	5.000	1.712,15	
1.5.4. Volunteers	3.000	1.000	1.153,60	
Category A.2: Infrastructure and operating costs	560.500	284.500	277.630,17	
2.1. Rent, charges and maintenance costs	290.000	108.500	96.982,41	
2.1. Office rent	150.000	80.000	77.482,80	
2.2. Charges (electricity, water, cleaning etc.)	40.000	25.000	16.114,78	
2.3. Other maintenance costs: office move	100.000	3.500	3.384,83	
2.2. Costs relating to the installation, operation and maintenance of equipment	77.500	35.000	49.366,58	
2.2.1. Copier maintenance	2.500	2.000	2.174,51	
2.2.2. Internet	35.000	20.000	19.537,03	
2.2.3. Office supplies small material	20.000	8.000	18.740,67	
2.2.4. Other equipment (installation and operation)	20.000	5.000	8.914,37	
2.3. Depreciation of movable and immovable property	90.000	63.000	60.354,11	
2.3.1. Furniture	10.000	3.000	2.006,62	
2.3.2. Computers and office machinery	30.000	20.000	21.455,45	
2.3.3. Other office equipment	50.000	40.000	36.892,04	3
2.4. Stationery and office supplies	10.000	12.000	9.536,35	
2.4.1. Paper and other supply	10.000	12.000	9.536,35	
2.5. Postal and telecommunications charges	25.000	35.000	25.564,77	
2.5.1. Postal charges	5.000	20.000	1.694,63	
2.5.2. Telephones, mobile phones	20.000	15.000	23.870,14	4
2.6. Printing, translation and reproduction costs	60.000	23.000	30.065,95	
2.6.1. Translations	50.000	20.000	25.622,49	5
2.6.2. Other costs	10.000	3.000	4.443,46	
2.7. Other infrastructure costs	8.000	8.000	5.760,00	
2.7.1. Other infrastructure costs	1.000	1.000	0,00	
2.7.2. Office costs Committee members	7.000	7.000	5.760,00	6
Category A.3: Administrative expenditure	261.500	232.500	226.924,07	

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3.1. Documentation costs (newspapers, press agencies)	15.000	12.000	7.135,54	
3.1.1. Archive	5.000	2.000	1.290,57	
3.1.2. Other documentation costs	10.000	10.000	5.844,97	7
3.2. Costs of studies and research	0	0	0,00	
Research	0	0	0,00	
3.3. Legal costs	50.000	30.000	52.097,69	
Attorney, legal advice	50.000	30.000	52.097,69	8
3.4. Accounting and audit costs	25.000	9.000	5.691,32	
3.4.1. Accounting	20.000	8.000	5.570,32	9
3.4.2. Auditing	5.000	1.000	121,00	
3.5. Miscellaneous administrative costs	71.500	70.500	59.570,36	
3.6.1. Other administrative costs	5.000	3.000	6.364,36	
3.6.2. Honorary fees Committee	66.500	66.500	53.206,00	
3.6.3. Membership fees (EMI)	1.000	1.000	0,00	
3.6. Support to affiliated organisations	100.000	111.000	102.429,16	
3.5.1. FYEG contribution 3,5%	100.000	100.000	92.034,16	
3.5.2. Global Greens membership fee	0	11.000	10.395,00	10
Category A.4: Meeting and representation costs	1.463.000	542.500	590.568,84	
4.1. Costs of the meetings of the EGP	1.438.000	444.500	504.953,64	
4.1.1. Committee meetings	50.000	45.000	49.151,96	
4.1.2. Spring Council	170.000	0	116.634,84	11
4.1.3. Autumn Council	170.000	155.000	176.337,75	
4.1.3.1. Council Reimbursement according to new rules	60.000	7.500	1.183,00	12
4.1.4. Working Group meetings	25.000	20.000	2.554,53	
4.1.5. EGP priority projects (according to Activity Plan)	545.000	50.000	86.307,61	13
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	25.000	20.000	0,00	
4.1.7. Local Councillors' Networks (LCN)	0	0	0,00	
4.1.8. Changemaking Network TILT (meeting costs)	5.000	5.000	3.233,21	14
4.1.9. Party Leaders' Meetings	30.000	22.000	17.463,15	
4.1.10. Other meetings	50.000	30.000	14.714,82	
4.1.11. Committee mission travel costs incl. FFM	60.000	40.000	37.372,77	
4.1.12. Green Cities / Local Councillors Conference	150.000	50.000	0,00	15
4.1.13. Transnational activities and coop. member parties	40.000	-	-	16
4.1.14. Joint activities FYEG / EGP	58.000	-	-	16
4.2. Participation in seminars and conferences	10.000	22.000	22.253,68	
4.2.1. EGP participation in Global Greens activities	10.000	2.000	2.253,68	
4.2.2. Support for the Global Greens Secretariat	0	20.000	20.000,00	10
4.3. Representation costs	2.000	2.000	0,00	
Expenses Committee members	2.000	2.000	0,00	
4.4. Costs of invitations	2.000	2.000	22,00	
Invitations	2.000	2.000	22,00	
4.5. Other meeting-related costs	11.000	11.000	10.000,00	
4.5.1. Other costs	1.000	1.000	0,00	
4.5.2. CO2 compensation	10.000	10.000	10.000,00	
4.6. Other European Activities	-	61.000	53.339,52	

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4.6.1. Transnational activities and coop. member parties	-	20.000	46.866,38	16
4.6.2. Joint activities FYEG / EGP	-	41.000	6.473,14	16
Category A.5: Information and publications	312.000	1.986.000	649.030,74	
5.1. Publications	20.000	5.000	0,00	
Leaflets and publications	20.000	5.000	0,00	
5.2. Digital Communication	25.000	15.000	21.615,88	
5.2.1. Maintenance	20.000	15.000	16.748,97	
5.2.2. Development	5.000	0	4.866,91	
5.3. Publicity campaigns	237.000	101.000	63.940,91	
5.3.1. Publicity campaigns	20.000	10.000	206,87	
5.3.2. Other campaign costs	10.000	5.000	0,00	
5.3.3. Digital Campaigns (including TILT platform license)	207.000	86.000	63.734,04	17
5.4. Communications equipment (gadgets)	30.000	5.000	11.603,90	
5.4.1. General	30.000	5.000	11.603,90	
5.5. Seminars and Exhibitions	0	0	0,00	
5.6. Election campaign costs	0	1.860.000	551.870,05	
5.6.1. Allocated costs according to campaign budget plan	0	1.448.000	397.492,68	
5.6.2. Staff costs (including employers contribution)	0	412.000	154.377,37	
Expenditure relating to contribution in kind (until 2017)	0	0	0,00	
Category 7: Allocations	0	0	0,00	
Carry over to next year		-		
Total reimbursable expenditure	4.385.000	4.081.500	2.845.181,69	
B. Non-reimbursable expenditure				
B.1. Provisions	75.000	75.000	75.000,00	
Campaign Fund	0	0	0,00	
Social Fund	0	0	0,00	
Property Fund	0	0	0,00	
Congress Fund	75.000	75.000	75.000,00	18
Operational Reserve	0	0	0,00	
B.2. Financial charges	2.500	2.500	1.776,73	1.776,73
B.3. Realized losses	500	500	15.718,75	15.718,75
B.4. Doubtful claims	0	10.000	11.680,25	11.680,25
B.5. Others	30.126	25.000	39.152,66	
Invoiced costs	10.000	20.000	26.907,46	21
Other	20.126	5.000	12.245,20	22
B.6. Contributions in kind (from 2018)	0	0	0	
Total non-reimbursable expenditure	108.126	113.000	143.328,39	
TOTAL BUDGET EXPENDITURE	4.493.126	4.194.500	2.988.510,08	

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Revenues				
D.1. European Parliament Grant	3.932.126	3.518.721	2.444.438,25	
D.1. Grant European Parliament	3.932.126	3.518.721	2.308.022,00	
D.1-1. European Parliament funding carried over from year N-1			173.558,77	
D.1-3. European Parliament funding carried over to year N+1			-37.142,52	
Own resources	561.000	676.000	544.071,83	
D.2. Membership fees	471.000	355.000	313.145,00	
D.3. Donations	10.000	10.000	925,43	
D.4 Other own Resources				
D.4.1. Dissolution from Fund	0	250.000	122.586,30	
D.4.2. Participation fees*	60.000	30.000	69.099,44	
D.4.3. Financial income	0	1.000	0,00	
D.4.4. Invoiced costs	10.000	20.000	26.907,46	21
D.4.5. Other	10.000	10.000	11.408,20	23
D.5 Contributions in kind	0	0	0,00	
TOTAL REVENUES	4.493.126	4.194.721	2.988.510	
Profit / Loss	0	221	0,00	

90% eligible costs (maximum grand Eur Parl)	3.946.500	157.259	3.673.350,00	2.560.663,52	
10% revenue (Minimum for own resources)	438.500	452.874	408.150,00	284.518,17	400.743

*** Participation fees to the EGP Councils:**
 Solidarity fee - 240,00 EUR
 Regular fee - 180,00 EUR
 For non-delegate students - 90,00 EUR
 For parties from countries with a median net income less or equal to EUR 15 000 - 27.00 EUR
 For volunteers - 0,00 EUR

Budget 2020

The Council adopts the draft budget 2020. The Council tasks the Committee to make a provision to the campaign fund equal or greater to the amount that was available for the 2018/2019 election campaign. This shall be used to produce campaign material that is of maximum flexible use for the member parties.



Development of Funds 2017 - 2022

	2017	2018	2019	2020	2021	2022
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	410.121	250.121	100.000	100.000	200.000	300.000
Congress Fund	0	75.000	150.000	195.000	270.000	0
TOTAL	731.274	646.274	571.153	616.153	791.153	621.153

All figures for 31 December