

# BUDGET-ACTUAL 2020 - OVERVIEW



	Budget-actual 2020	Revised budget 2020	Difference
<b><u>Eligible expenditure</u></b>			
Category 1: Personnel costs	1.819.576	1.888.500	-68.924
Category 2: Infrastructure and operating costs	356.365	401.000	-44.635
Category 3: Administrative expenditure	203.326	228.200	-24.874
Category 4: Meeting and representation costs	290.031	352.500	-62.469
Category 5: Information and publications, Campaign	82.734	104.000	-21.266
<b>Total Eligible Expenditure</b>	<b>2.752.033</b>	<b>2.974.200</b>	<b>-222.167</b>
<b>Total Non-eligible Expenditure</b>	<b>270.410</b>	<b>241.500</b>	<b>28.910</b>
<b>TOTAL BUDGET EXPENDITURE</b>	<b>3.022.442</b>	<b>3.215.700</b>	<b>-193.258</b>
<b><u>Revenues</u></b>			
<b>European Parliament Grant</b>	<b>3.932.126</b>	<b>3.932.126</b>	<b>0</b>
<b>Dissolution</b>			
Carry-over from N-1	84.699	82.871	1.828
Carry-over to N+1	-1.539.996	-1.338.725	-201.271
<b>Own resources</b>	<b>545.613</b>	<b>539.428</b>	<b>6.185</b>
<b>TOTAL REVENUES</b>	<b>3.022.442</b>	<b>3.215.700</b>	<b>-193.258</b>
<b>Profit / Loss</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BUDGET-ACTUAL 2020 - DETAILS



	Budget-actual 2020	Revised budget 2020	Difference between actual and revised budget 2020	Adopted budget 2020	Budget-actual 2019
<b>A. Reimbursable expenditure</b>	status quo 23 April 2021	Adopted by Online Council 5 December 2020		Adopted by Tampere Council 10 November 2019	Adopted by Online Council 13 June 2020
<b>Category A.1: Personnel costs</b>	<b>1.819.576,25</b>	<b>1.888.500</b>	<b>-68.924</b>	<b>1.788.000</b>	<b>1.248.943</b>
<b>1.1. Salaries</b>	<b>1.331.096,91</b>	<b>1.381.000</b>	<b>-49.903</b>	<b>1.275.000</b>	<b>879.523</b>
1.1.1. Permanent staff	1.308.442,48	1.360.000		1.225.000	816.801
1.1.2. Temporary staff	22.654,43	21.000		50.000	62.723
<b>1.2. Contributions</b>	<b>341.020,65</b>	<b>375.000</b>	<b>-33.979</b>	<b>320.000</b>	<b>213.091</b>
Employer's contribution	341.020,65	375.000		320.000	213.091
<b>1.3. Professional training</b>	<b>4.523,57</b>	<b>3.000</b>	<b>1.524</b>	<b>15.000</b>	<b>9.314</b>
Staff Training	4.523,57	3.000		15.000	9.314
<b>1.4. Staff missions expenses</b>	<b>19.991,61</b>	<b>22.500</b>	<b>-2.508</b>	<b>75.000</b>	<b>51.104</b>
1.4.1. Staff travel	12.435,35	20.000		60.000	51.023
1.4.2. Staff other costs	7.556,26	2.500		15.000	81
<b>1.5. Other personnel costs</b>	<b>122.943,51</b>	<b>107.000</b>	<b>15.944</b>	<b>103.000</b>	<b>95.911</b>
1.5.1. Other expenses Secretary-General	17.307,52	15.000		25.000	20.932
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	84.035,99	70.000		70.000	74.979
1.5.3. Honorary fees, consultancy costs	21.600,00	22.000		5.000	0
1.5.4. Volunteers	0,00	0		3.000	0
<b>Category A.2: Infrastructure and operating costs</b>	<b>356.365,07</b>	<b>401.000</b>	<b>-44.635</b>	<b>560.500</b>	<b>269.429</b>
<b>2.1. Rent, charges and maintenance costs</b>	<b>226.457,90</b>	<b>252.000</b>	<b>-25.542</b>	<b>290.000</b>	<b>109.176</b>
2.1.1. Office rent	148.325,57	150.000		150.000	79.206
2.1.2. Charges (electricity, water, cleaning etc.)	19.168,59	22.000		40.000	25.086
2.1.3. Other maintenance costs (2020: office move)	58.963,74	80.000		100.000	4.883
<b>2.2. Costs relating to the installation, operation and maintenance of equipment</b>	<b>43.122,48</b>	<b>51.000</b>	<b>-7.878</b>	<b>77.500</b>	<b>46.304</b>
2.2.1. Copier maintenance	645,78	1.000		2.500	928
2.2.2. Internet	18.442,35	20.000		35.000	24.823
2.2.3. Office supplies small material	11.434,72	15.000		20.000	11.014
2.2.4. Other equipment (installation and operation)	12.599,63	15.000		20.000	9.540
<b>2.3. Depreciation of movable and immovable property</b>	<b>49.602,21</b>	<b>55.000</b>	<b>-5.398</b>	<b>90.000</b>	<b>62.269</b>
2.3.1. Furniture	2.944,73	5.000		10.000	2.012
2.3.2. Computers and office machinery	20.370,96	20.000		30.000	24.191
2.3.3. Other office equipment	26.286,52	30.000		50.000	36.067
<b>2.4. Stationery and office supplies</b>	<b>3.634,66</b>	<b>5.000</b>	<b>-1.365</b>	<b>10.000</b>	<b>11.488</b>
2.4.1. Paper and other supply	3.634,66	5.000		10.000	11.488
<b>2.5. Postal and telecommunications charges</b>	<b>23.927,02</b>	<b>21.000</b>	<b>2.927</b>	<b>25.000</b>	<b>26.612</b>
2.5.1. Postal charges	1.759,52	1.000		5.000	5.251
2.5.2. Telephones, mobile phones	22.167,50	20.000		20.000	21.361
<b>2.6. Printing, translation and reproduction costs</b>	<b>2.055,26</b>	<b>8.500</b>	<b>-6.445</b>	<b>60.000</b>	<b>11.850</b>
2.6.1. Translations	1.709,16	7.500		50.000	6.693
2.6.2. Other costs	346,10	1.000		10.000	5.157
<b>2.7. Other infrastructure costs</b>	<b>7.565,54</b>	<b>8.500</b>	<b>-934</b>	<b>8.000</b>	<b>1.730</b>
2.7.1. Other infrastructure costs	1.805,54	1.500		1.000	1.730
2.7.2. Office costs Committee members	5.760,00	7.000		7.000	0
<b>Category A.3: Administrative expenditure</b>	<b>203.325,88</b>	<b>228.200</b>	<b>-24.874</b>	<b>261.500</b>	<b>215.193</b>
<b>3.1. Documentation costs (newspapers, press agencies)</b>	<b>8.264,32</b>	<b>9.200</b>	<b>-936</b>	<b>15.000</b>	<b>7.661</b>
3.1.1. Archive	1.328,53	1.200		5.000	0
3.1.2. Other documentation costs	6.935,79	8.000		10.000	7.661
<b>3.2. Costs of studies and research</b>	<b>0,00</b>	<b>10.000</b>	<b>-10.000</b>	<b>0</b>	<b>0</b>
Research	0,00	10.000		0	0
<b>3.3. Legal costs</b>	<b>35.490,26</b>	<b>32.000</b>	<b>3.490</b>	<b>50.000</b>	<b>29.435</b>
Attorney, legal advice	35.490,26	32.000		50.000	29.435

# BUDGET-ACTUAL 2020 - DETAILS



	Budget-actual 2020	Revised budget 2020	Difference between actual and revised budget 2020	Adopted budget 2020	Budget-actual 2019
<b>3.4. Accounting and audit costs</b>	<b>19.865,80</b>	<b>22.000</b>	<b>-2.134</b>	<b>25.000</b>	<b>22.243</b>
3.4.1. Accounting	19.744,80	21.500		20.000	21.862
3.4.2. Auditing	121,00	500		5.000	381
<b>3.5. Miscellaneous administrative costs</b>	<b>39.705,50</b>	<b>55.000</b>	<b>-15.295</b>	<b>71.500</b>	<b>92.016</b>
3.5.1. Other administrative costs	5.505,50	5.000		5.000	92.016
3.5.2. Honorary fees Committee	34.200,00	50.000		66.500	0
3.5.3. Membership fees (EMI)	0,00	0		1.000	63.838
<b>3.6. Support to affiliated organisations</b>	<b>100.000,00</b>	<b>100.000</b>	<b>0</b>	<b>100.000</b>	<b>5.168</b>
3.6.1. FYEG contribution 3,5%	100.000,00	100.000		100.000	57.670
3.6.2. Global Greens membership fee	0,00	0		0	1.000
<b>Category A.4: Meeting and representation costs</b>	<b>290.031,24</b>	<b>352.500</b>	<b>-62.469</b>	<b>1.463.000</b>	<b>379.531</b>
<b>4.1. Costs of the meetings of the EGP</b>	<b>289.786,20</b>	<b>351.000</b>	<b>-61.214</b>	<b>1.438.000</b>	<b>316.586</b>
4.1.1. Committee meetings	23.060,26	35.000	-11.940	50.000	44.711
4.1.2. Spring Council	37.534,11	35.000	2.534	170.000	0
4.1.3. Autumn Council	112.214,59	70.000	42.215	170.000	135.138
4.1.3.1. Council Reimbursement according to new rules	0,00	0	0	60.000	7.566
4.1.4. Working Group meetings	0,00	0	0	25.000	8.338
4.1.5. EGP priority projects (according to Activity Plan)	72.766,54	103.000	-30.233	545.000	0
4.1.6. EGP Networks (ENGS, Baikan, Gender, LGBT)	0,00	0	0	25.000	7.416
4.1.7. Local Councillors' Networks (LCN)	0,00	0	0	0	0
4.1.8. Changemaking Network TILT (meeting costs)	0,00	0	0	5.000	0
4.1.9. Party Leaders' Meetings	0,00	0	0	30.000	12.229
4.1.10. Other meetings	16.568,53	25.000	-8.431	50.000	13.903
4.1.11. Committee mission travel costs incl. FFM	21.101,23	25.000	-3.899	60.000	58.705
4.1.12. Green Cities / Local Councillors Conference	0,00	0	0	150.000	28.581
4.1.13. Transnational activities and coop. member parties	0,00	0	0	40.000	-
4.1.14. Joint activities FYEG / EGP	6.540,94	58.000	-51.459	58.000	-
<b>4.2. Participation in seminars and conferences</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>10.000</b>	<b>10.000</b>
4.2.1. EGP participation in Global Greens activities	0,00	0	0	10.000	0
4.2.2. Support for the Global Greens Secretariat	0,00	0	0	0	10.000
<b>4.3. Representation costs</b>	<b>58,00</b>	<b>500</b>	<b>-442</b>	<b>2.000</b>	<b>1.255</b>
Expenses Committee members	58,00	500	-442	2.000	1.255
<b>4.4. Costs of invitations</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>2.000</b>	<b>0</b>
Invitations	0,00	0	0	2.000	0
<b>4.5. Other meeting-related costs</b>	<b>187,04</b>	<b>1.000</b>	<b>-813</b>	<b>11.000</b>	<b>10.000</b>
4.5.1. Other costs	187,04	1.000	-813	1.000	0
4.5.2. CO2 compensation	0,00	0	0	10.000	10.000
<b>4.6. Other European Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>41.690</b>
4.6.1. Transnational activities and coop. member parties	-	-	-	0	0
4.6.2. Joint activities FYEG / EGP	-	-	-	0	41.690
<b>Category A.5: Information and publications</b>	<b>82.734,15</b>	<b>104.000</b>	<b>-21.266</b>	<b>387.000</b>	<b>1.748.212</b>
<b>5.1. Publications</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>20.000</b>	<b>5.625</b>
Leaflets and publications	0,00	0	0	20.000	5.625
<b>5.2. Digital Communication</b>	<b>14.904,95</b>	<b>20.000</b>	<b>-5.095</b>	<b>25.000</b>	<b>15.641</b>
5.2.1. Maintenance	14.904,95	20.000	-5.095	20.000	15.370
5.2.2. Development	0,00	0	0	5.000	271
<b>5.3. Publicity campaigns</b>	<b>64.755,80</b>	<b>80.000</b>	<b>-15.244</b>	<b>312.000</b>	<b>27.232</b>
5.3.1. Publicity campaigns	0,00	0	0	20.000	0
5.3.2. Other campaign costs	0,00	0	0	10.000	0
5.3.3. Digital Campaigns (including TILT)	64.755,80	80.000	-15.244	282.000	27.232
<b>5.4. Communications equipment (gadgets)</b>	<b>3.073,40</b>	<b>4.000</b>	<b>-927</b>	<b>30.000</b>	<b>3.810</b>
5.4.1. General	3.073,40	4.000	-927	30.000	3.810
<b>5.5. Seminars and Exhibitions</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BUDGET-ACTUAL 2020 - DETAILS



	Budget-actual 2020	Revised budget 2020	Difference between actual and revised budget 2020	Adopted budget 2020	Budget-actual 2019
<b>5.6 Election campaign costs</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.695.905</b>
5.6.1. Allocated costs according to campaign budget plan	0,00	0		0	1.695.905
5.6.2. Staff costs (including employers contribution)	0,00	0		0	0
<b>Expenditure relating to contribution in kind (until 2017)</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Category 7: Allocations</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Carry over					
<b>Total reimbursable expenditure</b>	<b>2.752.032,59</b>	<b>2.974.200</b>	<b>-222.167</b>	<b>4.460.000</b>	<b>3.861.309</b>
<b>B. Non-reimbursable expenditure</b>					
<b>B.1. Provisions</b>	<b>227.055,93</b>	<b>205.000</b>	<b>22.056</b>	<b>75.000</b>	<b>75.000</b>
Campaign Fund	0,00	0		0	
Social Fund	0,00	0		0	
Property Fund	0,00	0		0	
Congress Fund	75.000,00	75.000		75.000	75.000
Operational Reserve	152.055,93	130.000		0	
<b>B.2. Financial charges</b>	<b>909,26</b>	<b>1.000</b>	<b>-91</b>	<b>2.500</b>	<b>1.446</b>
<b>B.3. Realized losses</b>	<b>0,00</b>	<b>500</b>	<b>-500</b>	<b>500</b>	<b>0</b>
<b>B.4. Doubtful claims</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.690</b>
<b>B.5. Others</b>	<b>42.444,50</b>	<b>35.000</b>	<b>7.445</b>	<b>30.126</b>	<b>60.215</b>
B.5.1. Other	3.374,55	5.000		10.000	855
B.5.2. Invoiced costs	39.069,95	30.000		20.126	59.360
<b>Total non-reimbursable expenditure</b>	<b>270.409,69</b>	<b>241.500</b>	<b>28.910</b>	<b>108.126</b>	<b>151.351</b>
<b>TOTAL BUDGET EXPENDITURE</b>	<b>3.022.442,28</b>	<b>3.215.700</b>	<b>-193.258</b>	<b>4.568.126</b>	<b>4.012.660</b>
<b>Revenues</b>					
<b>D.1. European Parliament Grant</b>	<b>2.476.829,33</b>	<b>2.676.272</b>	<b>-199.443</b>	<b>4.007.126</b>	<b>3.435.850</b>
D.1. Grant European Parliament	3.932.126,00	3.932.126	0	3.932.126	3.435.850
D.1.1. European Parliament funding carried over from year N-1	84.699,00	82.871	1.828	75.000	37.143
D.1.3. European Parliament funding carried over to year N+1	-1.539.995,67	-1.338.725	-1.338.725		
<b>Own resources</b>	<b>545.612,95</b>	<b>539.428</b>	<b>6.185</b>	<b>561.000</b>	<b>539.667</b>
D.2. Membership fees	468.328,00	468.328	0	471.000	310.585
D.3. Donations	3.279,00	1.600	1.679	10.000	8.726
D.3.3. Individual supporters network	-	-	-	-	12.227
<b>D.4 Other own Resources</b>					
D.4.1. Dissolution from Fund	0,00	0	0	0	152.947
D.4.2. Participation fees	27.560,01	32.000	-4.440	60.000	34.487
D.4.3. Financial income	0,00	0	0	0	0
D.4.4. Invoiced costs	37.772,31	30.000	7.772	10.000	855
D.4.5. Other	8.673,63	7.500	1.174	10.000	19.840
<b>TOTAL REVENUES</b>	<b>3.022.442,28</b>	<b>3.215.700</b>	<b>-193.258</b>	<b>4.568.126</b>	<b>4.012.660</b>
<b>Profit / Loss</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>90% eligible costs (maximum grand Eur Parl)</b>	<b>105.785,48</b>	<b>2.676.780</b>	<b>112.550</b>	<b>4.014.000</b>	<b>159.884</b>
<b>10% revenue (Minimum for own resources)</b>	<b>275.203,26</b>	<b>297.420</b>	<b>297.928</b>	<b>446.000</b>	<b>452.874</b>



## 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	199.038	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
<b>TOTAL</b>	<b>731.030</b>	<b>646.030</b>	<b>605.497</b>	<b>832.553</b>	<b>733.515</b>	<b>633.515</b>	<b>513.515</b>	<b>363.927</b>

All figures for 31 December