

	Budget 2019	Revised Budget 2018	Accounts 2017
Reimbursable expenditure	Adopted by Berlin Council 25 November 2018	Adopted by Antwerp Council 20 May 2018	Adopted by Antwerp Council 20 May 2018
Category 1: Personnel costs	1.036.000	959.000	915.560,10
1.1. Salaries	737.000	678.000	652.268,00
1.1.1. Permanent staff	695.000	650.000	581.894,01
1.1.2. Temporary staff	42.000	28.000	70.373,99
1.2. Contributions	175.000	160.000	160.447,66
Employer's contribution	175.000	160.000	160.447,66
1.3. Professional training	10.000	10.000	9.041,35
Staff Training	10.000	10.000	9.041,35
1.4. Staff missions expenses	40.000	32.000	26.267,99
1.4.1. Staff travel	30.000	25.000	25.349,84
1.4.2. Staff other costs	10.000	7.000	918,15
1.5. Other personnel costs	74.000	79.000	67.535,10
1.5.1. Other expenses Secretary-General	25.000	25.000	22.340,00
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	43.000	43.000	40.669,92
1.5.3. Honorary fees, consultancy costs	5.000	10.000	4.425,18
1.5.4. Volunteers	1.000	1.000	100,00
Category 2: Infrastructure and operating costs	284.500	271.300	233.065,21
2.1. Rent, charges and maintenance costs	108.500	108.500	98.487,98
2.1. Office rent	80.000	80.000	76.363,00
2.2. Charges (electricity, water, cleaning etc.)	25.000	25.000	18.977,72
2.3. Other maintenance costs	3.500	3.500	3.147,26
2.2. Costs relating to the installation, operation and maintenance of equipment	35.000	30.000	30.238,41
2.2.1. Copier maintenance	2.000	2.000	1.616,51
2.2.2. Internet	20.000	15.000	19.190,51
2.2.3. Office supplies small material	8.000	8.000	7.592,65
2.2.4. Other equipment (installation and operation)	5.000	5.000	1.838,74
2.3. Depreciation of movable and immovable property	63.000	70.000	56.861,00
2.3.1. Furniture	3.000	5.000	2.179,76
2.3.2. Computers and office machinery	20.000	20.000	20.589,78
2.3.3. Other office equipment	40.000	45.000	34.091,46
2.4. Stationery and office supplies	12.000	10.000	9.715,92

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2.4.1. Paper and other supply	12.000	10.000	9.715,92
2.5. Postal and telecommunications charges	35.000	22.000	20.233,64
2.5.1. Postal charges	20.000	10.000	6.800,47
2.5.2. Telephones, mobile phones	15.000	12.000	13.433,17
2.6. Printing, translation and reproduction costs	23.000	20.000	11.138,26
2.6.1. Translations	20.000	17.000	11.138,26
2.6.2. Other costs	3.000	3.000	0,00
2.7. Other infrastructure costs	8.000	10.800	6.390,00
2.7.1. Other infrastructure costs	1.000	3.000	0,00
2.7.2. Office costs Committee members	7.000	7.800	6.390,00
Category 3: Administrative expenditure	232.500	214.500	158.166,99
3.1. Documentation costs (newspapers, press agencies)	12.000	13.000	6.718,95
3.1.1. Archive	2.000	3.000	1.272,84
3.1.2. Other documentation costs	10.000	10.000	5.446,11
3.2. Costs of studies and research	0	0	0,00
Research	0	0	0,00
3.3. Legal costs	30.000	15.000	29.086,80
Attorney, legal advice	30.000	15.000	29.086,80
3.4. Accounting and audit costs	9.000	6.000	4.842,30
3.4.1. Accounting	8.000	5.000	4.842,30
3.4.2. Auditing	1.000	1.000	0,00
3.5. Support to affiliated organisations	111.000	111.000	62.703,05
3.5.1. FYEG contribution 3,5%	100.000	100.000	52.203,05
3.5.2. Global Greens membership fee	11.000	11.000	10.500,00
3.6. Miscellaneous administrative costs	70.500	69.500	54.815,89
3.6.1. Other administrative costs	3.000	3.000	4.215,89
3.6.2. Honorary fees Committee	66.500	66.500	50.600,00
3.6.3 Membership fees (EMI)	1.000	0	0,00
Category 4: Meeting and representation costs	542.500	765.800	1.145.436,91
4.1. Costs of the meetings of the EGP	444.500	683.500	1.040.409,75
4.1.1. Committee meetings	45.000	45.000	48.770,87
4.1.2. Spring Council (2019: election rally in campaign budget; 2017: Congress)	0	143.500	603.349,41
4.1.3. Autmun Council	155.000	155.000	154.478,34

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4.1.3.1. Council Reimbursement according to new Rules	7.500	15.000	14.947,71
4.1.4. Working Group meetings	20.000	15.000	18.473,42
4.1.5. EGP priority projects (according to Activity Plan)	50.000	150.000	100.919,87
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000	20.000	22.405,37
4.1.7. Local Councillors' Networks (LCN)	0	3.000	0,00
4.1.8. Changemaking Network TILT (meeting costs)	5.000	20.000	0,00
4.1.9. Party Leaders' Meetings	22.000	22.000	12.531,04
4.1.10. Other meetings	30.000	15.000	23.507,67
4.1.11. Committee mission travel costs incl. FFM	40.000	40.000	36.210,14
4.1.12 Green Cities / Local Councillors Conference	50.000	40.000	4.815,91
4.2. Participation in seminars and conferences	22.000	22.000	20.590,24
4.2.1. EGP participation in Global Greens activities	2.000	2.000	590,24
4.2.2. Support for the Global Greens Secretariat	20.000	20.000	20.000,00
4.3. Representation costs	2.000	2.000	316,31
Expenses Committee members	2.000	2.000	316,31
4.4. Costs of invitations	2.000	2.000	0,00
Invitations	2.000	2.000	0,00
4.5. Other meeting-related costs	11.000	11.000	7.500,00
4.5.1. Other costs	1.000	1.000	0,00
4.5.2. CO2 compensation	10.000	10.000	7.500,00
4.6. Other European Activities	61.000	45.300	76.620,61
4.6.1. Transnational activities and coop. member parties	20.000	40.000	45.877,39
4.6.2. Joint activities FYEG / EGP	41.000	5.300	30.743,22
Category 5: Information and publications	1.986.000	759.027	76.939,22
5.1. Publications	5.000	5.000	2.126,39
Leaflets and publications	5.000	5.000	2.126,39
5.2. Digital Communication	15.000	15.000	11.263,81
5.2.1. Maintenance	15.000	15.000	11.263,81
5.2.2. Development	0	0	0,00
5.3. Publicity campaigns	101.000	63.000	60.044,13
5.3.1. Publicity campaigns	10.000	30.000	33.406,90
5.3.2. Other campaign costs	5.000	3.000	8.654,27
5.3.3. Digital Campaigns (including TILT platform license)	86.000	30.000	17.982,96
5.4. Communications equipment (gadgets)	5.000	5.000	3.504,89

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5.4.1. General	5.000	5.000	3.504,89
5.5. Seminars and Exhibitions	0	0	0,00
5.6 Election campaign costs	1.860.000	671.027	0,00
5.6.1. Allocated costs according to campaign budget plan	1.448.000	436.027	0,00
5.6.2. Staff costs (including employers contribution)	412.000	235.000	0,00
Expenditure relating to contribution in kind (until 2017)	0	0	47.406,82
Category 7: Allocations	0	0	173.558,77
Carry over to first quarter of next year	-	-	173.558,77
Total reimbursable expenditure	4.081.500	2.969.627	2.750.134,02
Non-reimbursable expenditure			
1. Provisions	75.000	75.000	150.000,00
Campaign Fund	0	0	150.000,00
Social Fund	0	0	0,00
Property Fund	0	0	0,00
Congress Fund	75.000	75.000	0,00
Operational Reserve	0	0	0,00
2. Financial charges	2.500	2.500	3.242,59
3. Realized losses	500	500	0,00
4. Doubtful debts	10.000	5.000	34.092,54
5. Others	25.000	70.000	127.176,71
Invoiced costs	20.000	60.000	125.979,68
Other	5.000	10.000	1.197,03
6. Contributions in kind (from 2018)	0	0	0,00
Total non-reimbursable expenditure	113.000	153.000	314.511,84
TOTAL BUDGET EXPENDITURE	4.194.500	3.122.627	3.064.645,86
Revenues			
D.1.2 European Parliament Grant	3.518.721	2.308.022	1.865.999,38
Grant European Parliament	3.518.721	2.308.022	1.865.999,38
Dissolution	250.000	333.599	483.823,36
Congress/Campaign Fund	250.000	160.000	292.148,00
D.1.1 Provision from previous year to cover eligible costs for the first quarter (carry-over)	0	173.599	191.675,36

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Own resources	426.000	481.000	540.197,88
D.2.1 Membership fees	355.000	330.000	352.264,00
D.3 Donations	10.000	5.000	865,00
D.2.2.2 Supporters' fees	0	15.000	13.409,60
D. Participation fees* (2017: including Congress Fees)	30.000	60.000	173.281,95
D. Financial income	1.000	1.000	377,33
D.4 Own Resources earmarked to cover non-eligible expenditure	30.000	70.000	127.218,42
D.4.1 Invoiced costs	20.000	60.000	121.563,43
D.4.2 Other	10.000	10.000	5.654,99
D.5 Contributions in kind	0	0	47.406,82
TOTAL REVENUES	4.194.721	3.122.621	3.064.646
Profit / Loss	221	-6	0,00

90% eligible costs (maximum grand Eur Parl)

3.673.350,00

2.376.623,80

2.174.690

10% revenue (Minimum for own resources)

408.150,00

563.000

419.404,20

488.000

383.769

513.418

*** Participation fees to the EGP Councils:**

Solidarity fee - 240,00 EUR

Regular fee - 180,00 EUR

For delegates from EGP Member Parties, membership category b, Annex K - 120,00 EUR

For non-delegate students - 90,00 EUR

For delegates from EGP Member Parties, membership category a, Annex K - 27,00 EUR

For volunteers - 0,00 EUR