

	Accounts 2018		Revised Budget 2018	Difference between actual and budget
Eligible expenditure				
Category 1: Personnel costs		1.101.028	959.000	142.028
Category 2: Infrastructure and operating costs		277.630	271.300	6.330
Category 3: Administrative expenditure		226.924	214.500	12.424
Category 4: Meeting and representation costs		590.569	765.800	-175.231
Category 5: Information and publications, Campaign		649.031	759.027	-109.996
Category 6: Expenditure relating to contrib. in kind		0	0	0
Category 7: Carry over to first quarter of next year		-	0	0
Total Eligible Expenditure		2.845.181,69	2.969.627	-124.445
Total Non-eligible Expenditure		143.328	153.000	-9.672
TOTAL BUDGET EXPENDITURE		2.988.510,08	3.122.627	-134.117
Revenues				
European Parliament Grant		2.270.879	2.308.022	-37.143
Dissolution		296.145	333.599	-37.454
Dissolution Congress Fund	122.586		160.000	
Provision from previous year to cover eligible costs for the first quarter	173.559		173.599	
Own resources		383.170	411.000	-27.830
Membership fees	313.145		330.000	-16.855
Donations	925		5.000	-4.075
Supporters' fees	0		15.000	-15.000
Participation fees	69.099		60.000	9.099
Financial income	0		1.000	-1.000
Contributions in kind		0	0	0
Own resources earmarked to cover non-eligible expenditure		38.316	70.000	-31.684
Invoiced costs	26.907		60.000	-33.093
Other	11.408		10.000	1.408
TOTAL REVENUES		2.988.510	3.122.621	-134.111
Profit / Loss		0	-6	6

	Accounts 2018	Revised Budget 2018	Difference between actual and rev. budget	Accounts 2017
Eligible expenditure	Preliminarily adopted by Committee 23 June 2019	Adopted by Council 20 May 2018		Adopted by Antwerp Council 20 May 2018
Category 1: Personnel costs	1.101.027,87	959.000	142.028	915.560,10
1.1. Salaries	744.318,85	678.000	66.319	652.268,00
1.1.1. Permanent staff	717.271,53	650.000		581.894,01
1.1.2. Temporary staff	27.047,32	28.000		70.373,99
1.2. Contributions	209.692,63	160.000	49.693	160.447,66
Employer costs	209.692,63	160.000		160.447,66
1.3. Professional training	9.610,15	10.000	-390	9.041,35
Staff Training	9.610,15	10.000		9.041,35
1.4. Staff missions expenses	42.358,21	32.000	10.358	26.267,99
1.4.1. Staff travel	37.973,06	25.000		25.349,84
1.4.2. Staff other costs	4.385,15	7.000		918,15
1.5. Other personnel costs	95.048,03	79.000	16.048	67.535,10
1.5.1. Other expenses Secretary-General	35.295,63	25.000		22.340,00
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	56.886,65	43.000		40.669,92
1.5.3. Honorary fees, consultancy costs	1.712,15	10.000		4.425,18
1.5.4. Volunteers	1.153,60	1.000		100,00
Category 2: Infrastructure and operating costs	277.630,17	271.300	6.330	233.065,21
2.1. Rent, charges and maintenance costs	96.982,41	108.500	-11.518	98.487,98
2.1.1. Office rent	77.482,80	80.000		76.363,00
2.1.2. Charges (electricity, water, cleaning etc.)	16.114,78	25.000		18.977,72
2.1.3. Other maintenance costs	3.384,83	3.500		3.147,26
2.2. Costs relating to the installation, operation and maintenance of equipment	49.366,58	30.000	19.367	30.238,41
2.2.1. Copier maintenance	2.174,51	2.000		1.616,51
2.2.2. Internet	19.537,03	15.000		19.190,51
2.2.3. Office supplies small material	18.740,67	8.000		7.592,65
2.2.4. Other equipment (installation and operation)	8.914,37	5.000		1.838,74
2.3. Depreciation of movable and immovable property	60.354,11	70.000	-9.646	56.861,00
2.3.1. Furniture	2.006,62	5.000		2.179,76
2.3.2. Computers and office machinery	21.455,45	20.000		20.589,78
2.3.3. Other office equipment	36.892,04	45.000		34.091,46
2.4. Stationery and office supplies	9.536,35	10.000	-464	9.715,92
2.4.1. Paper and other supply	9.536,35	10.000		9.715,92
2.5. Postal and telecommunications charges	25.564,77	22.000	3.565	20.233,64
2.5.1. Postal charges	1.694,63	10.000		6.800,47
2.5.2. Telephones, mobile phones	23.870,14	12.000		13.433,17
2.6. Printing, translation and reproduction costs	30.065,95	20.000	10.066	11.138,26
2.6.1. Translations	25.622,49	17.000		11.138,26
2.6.2. Other costs	4.443,46	3.000		0,00

	Accounts 2018	Revised Budget 2018	Difference between actual and rev. budget	Accounts 2017
2.7. Other infrastructure costs	5,760.00	10,800	-5,040	6,390.00
2.7.1. Other infrastructure costs	0,00	3,000	0,00	0,00
2.7.2. Office costs Committee members	5,760.00	7,800	6,390.00	6,390.00
Category 3: Administrative expenditure	226,924,07	214,500	12,424	158,166,99
3.1. Documentation costs (newspapers, press agencies)	7,135,54	13,000	-5,864	6,718,95
3.1.1. Archive	1,290,57	3,000	1,272,84	1,272,84
3.1.2. Other documentation costs	5,844,97	10,000	5,446,11	5,446,11
3.2. Costs of studies and research	0,00	0	0	0,00
Research	0,00	0	0,00	0,00
3.3. Legal costs	52,097,69	15,000	37,098	29,086,80
Attorney, legal advice	52,097,69	15,000	29,086,80	29,086,80
3.4. Accounting and audit costs	5,691,32	6,000	-309	4,842,30
3.4.1. Accounting	5,570,32	5,000	4,842,30	4,842,30
3.4.2. Auditing	121,00	1,000	0,00	0,00
3.5. Support to affiliated organisations	102,429,16	111,000	-8,571	62,703,05
3.5.1. FYEG contribution 3,5%	92,034,16	100,000	52,203,05	52,203,05
3.5.2. Global Greens membership fee	10,395,00	11,000	10,500,00	10,500,00
3.6. Miscellaneous administrative costs	59,570,36	69,500	-9,930	54,815,89
3.6.1. Other administrative costs	6,364,36	3,000	4,215,89	4,215,89
3.6.2. Honorary fees Committee	53,206,00	66,500	50,600,00	50,600,00
Category 4: Meeting and representation costs	590,568,84	765,800	-175,231	1,145,436,91
4.1. Costs of the meetings of the EGP	504,953,64	683,500	-178,546	1,040,409,75
4.1.1. Committee meetings	49,151,96	45,000	48,770,87	48,770,87
4.1.2. Spring Council	116,634,84	143,500	603,349,41	603,349,41
4.1.3. Fall Council	176,337,75	155,000	154,478,34	154,478,34
4.1.3.1. Special Council reimbursement	1,183,00	15,000	14,947,71	14,947,71
4.1.4. Working Group meetings	2,554,53	15,000	18,473,42	18,473,42
4.1.5. EGP priority projects (according to Activity Plan)	86,307,61	150,000	100,919,87	100,919,87
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	0,00	20,000	22,405,37	22,405,37
4.1.7. Local Councilors' Networks (LCN)	0,00	3,000	0,00	0,00
4.1.8. Changemaking Network TILT	3,233,21	20,000	16,767	0,00
4.1.9. Party Leaders' Meetings	17,463,15	22,000	4,537	12,531,04
4.1.10. Other meetings	14,714,82	15,000	15,000	23,507,67
4.1.11. Committee mission travel costs incl. FFM	37,372,77	40,000	2,627	36,210,14
4.1.12. Green Cities / Local Councilors Conference	0,00	40,000	-40,000	4,815,91
4.2. Participation in seminars and conferences	22,253,68	22,000	254	20,590,24
4.2.1. EGP participation in Global Greens activities	2,253,68	2,000	590,24	590,24
4.2.2. Support for the Global Greens Secretariat	20,000,00	20,000	20,000,00	20,000,00
4.3. Representation costs	0,00	2,000	-2,000	316,31
Expenses Committee members	0,00	2,000	316,31	316,31
4.4. Costs of invitations	22,00	2,000	-1,978	0,00
Invitations	22,00	2,000	0,00	0,00

	Accounts 2018	Revised Budget 2018	Difference between actual and rev. budget	Accounts 2017
4.5. Other meeting-related costs	10.000,00	11.000	-1.000	7.500,00
4.5.1. Other costs	0,00	1.000		0,00
4.5.2. CO2 compensation	10.000,00	10.000		7.500,00
4.6. Other European Activities	53.339,52	45.300	8.040	76.820,61
4.6.1. Transnational activities and coop. member parties	46.866,38	40.000		45.877,39
4.6.2. Joint activities FYEG/ EGP	6.473,14	5.300		30.743,22
Category 5: Information and publications	649.030,74	759.027	-109.996	76.939,22
5.1. Publications	0,00	5.000	-5.000	2.126,39
Leaflets and publications	0,00	5.000		
5.2. Digital Communication	21.615,88	15.000	6.616	11.263,81
5.2.1. Maintenance	16.748,97	15.000		11.263,81
5.2.2. Development	4.866,91	0	4.866,91	0,00
5.3. Publicity campaigns	63.940,91	63.000	941	60.044,13
5.3.1. Publicity campaigns	206,87	30.000		33.406,90
5.3.2. Other campaign costs	0,00	3.000		8.654,27
5.3.3. Digital Campaigns	63.734,04	30.000	33.734,04	17.982,96
5.4. Communications equipment (gadgets)	11.603,90	5.000	6.604	3.504,89
5.4.1. General	11.603,90	5.000	6.604	3.504,89
5.5. Seminars and Exhibitions	0,00	0	0	0,00
5.6. Election campaign costs	551.870,05	671.027	-119.157	0,00
5.6.1. Allocated costs according to campaign budget plan	397.492,68	436.027	-38.534	0,00
5.6.2. Staff costs (including employers contribution)	154.377,37	235.000	-80.623	0,00
Category 6: Expenditure relating to contribution in kind	0,00	0	0	47.406,82
Category 7: Allocations	0,00	0	0	173.558,77
Carry over to first quarter of next year	0,00	0		
Total Eligible Expenditure	2.845.181,69	2.969.627	-124.445	2.750.134,02
B. Non-eligible expenditure				
B.1. Provisions	75.000,00	75.000	0	150.000,00
Campaign Fund	0,00	0		150.000,00
Social Fund	0,00	0		0,00
Property Fund	0,00	0		0,00
Congress Fund	75.000,00	75.000		0,00
Operational Reserve	0,00	0		0,00
B.2. Financial charges	1.776,73	2.500	-723	3.242,59
B.3. Exchange losses	0,00	500	-500	0,00
B.4. Realized losses	15.718,75	5.000	22.399	34.092,54
B.4.1 Doubtful debts	11.680,25			
5. Others	39.152,66	70.000	-30.847	127.176,71
Invoiced costs	26.907,46	60.000	-33.092,54	125.979,68
Other	12.245,20	10.000	12.245,20	1.197,03
TOTAL NON-ELIGIBLE EXPENDITURE	143.328,39	153.000	-9.672	314.511,84

Budget report 2018



	Accounts 2018	Revised Budget 2018	Difference between actual and rev. budget	Accounts 2017
TOTAL BUDGET EXPENDITURE	2.988.510,08	3.122.627	-134.117	3.064.645,86
D. Revenues				1.865.999,38
D.1 European Parliament Grant	2.270.879,48	2.308.022	-37.143	1.865.999,38
Grant European Parliament	2.308.022,00	2.308.022		
Carry-over to 2019	-37.142,52			
Dissolution	296.145,07	333.599	-37.454	483.823,36
Campaign / Congress Fund	122.586,30	160.000		292.148,00
Provision from previous year to cover eligible costs for the first quarter (carry-over)	173.558,77	173.599		191.675,36
Own resources	383.169,87	481.000	-97.830	535.781,63
Membership fees	313.145,00	330.000	-16.855	352.264,00
Donations	925,43	5.000	-4.075	865,00
Supporters' fees	0,00	15.000	-15.000	13.409,60
Participation fees	69.099,44	60.000	9.099	168.865,70
Financial income	0,00	1.000	-1.000	377,33
Contributions in kind	0,00	0	0	47.406,82
Own Resources earmarked to cover non-eligible expenditure	38.315,66	70.000	-31.684	131.634,67
Invoiced costs	26.907,46	60.000	-33.093	125.979,68
Other own resources	150,00	0	150	
Miscellaneous	11.258,20	10.000	1.258	5.654,99
TOTAL REVENUES	2.988.510,08	3.122.621	-134.111	3.064.646
Profit / Loss	0,00	-6		0,00

85% eligible costs (maximum grand Eur Parl)

15% revenue (Minimum for own resources)

2.270.879,48
400.743,44

2.376.623,80
419.404,20

400.743,44
488.000

2.174.689,86
383.768,80

513.417,79



Development of Funds 2014 - 2019

as adopted by the EGP Autumn Council Nov 2018 in Berlin

	2014	2015	2016	2017	2018	2019
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	104.448	179.448	260.121	410.121	287.535	0
Congress Fund	283.648	292.148	292.148	0	75.000	150.000
TOTAL	709.249	792.749	873.422	731.274	683.688	471.153

All figures for 31 December