

Accounts 2017 budget-actual comparison

OVERVIEW



	Accounts 2017		Expenditure Rate in %	Revised Budget 2017		Difference between actual and budget	Accounts 2016	
Eligible expenditure								
Category 1: Personnel costs		915.560	96		956.000	-40.439,90		911.506
Category 2: Infrastructure and operating costs		233.065	101		230.800	2.265,21		211.606
Category 3: Administrative expenditure		158.167	87		182.550	-24.383,01		177.106
Category 4: Meeting and representation costs		1.145.437	94		1.216.400	-70.963,09		691.419
Category 5: Information and publications, Campaign		76.939	63		121.500	-44.560,78		203.370
Category 6: Expenditure relating to contrib. in kind		47.407	79		60.000	-12.593,18		18.409
Category 7: Carry over to first quarter of next year		173.559						
Total Eligible Expenditure		2.750.134,02	99		2.767.250	-17.115,98		2.405.092
Total Non-eligible Expenditure		314.512	103		304.500	10.011,84		184.511
TOTAL BUDGET EXPENDITURE		3.064.645,86	100		3.071.750,00	-7.104,14		2.589.603,04
Revenues								
European Parliament Grant		1.865.999	100		1.865.999	0,00		1.798.090
Dissolution		483.823	100		483.823	0,00		289.692
Dissolution Congress Fund	292.148							
Provision from previous year to cover eligible costs for the first quarter	191.675							
Own resources		540.198			527.000	13.197,88		501.821
Membership fees	352.264		101	350.000		2.264,00	342.199	
Donations	915		92	1.000		-85,00	792	
Supporters' fees	13.360		89	15.000		-1.640,40	14.163	
Participation fees	173.282		108	160.000		13.281,95	58.524	
Financial income	377		38	1.000		-622,67	1.223	
Contributions in kind		47.407	79		60.000	-12.593,18		-
Own resources earmarked to cover non-eligible expenditure		127.218			135.000	-7.781,58		-
Invoiced costs	121.563		97	125.000		-3.436,57	55.703	
Other	5.655		57	10.000		-4.345,01	10.809	
TOTAL REVENUES		3.064.646	100		3.071.823	-7.176,88		2.589.603
Profit / Loss		0			73	-72,74		0



	Accounts 2017	Expenditure Rate in %	Revised Budget 2017	Difference between actual and rev. budget	Accounts 2016	Notes
Eligible expenditure	Adopted by Antwerp Council 2018		Adopted by Karlstad Council 24 November 2017		Adopted by Karlstad Council 24 November 2017	
Category 1: Personnel costs	915.560,10	96	956.000	-40.440	911.506,13	
1.1. Salaries	652.268,00	97	675.000	-22.732	653.815,32	
1.1.1. Permanent staff	581.894,01	97	600.000	-18.106	513.273,47	
1.1.2. Temporary staff	70.373,99	94	75.000	-4.626	140.541,85	
1.2. Contributions	160.447,66		165.000	-4.552	152.002,05	
Employer costs	160.447,66	97	165.000	-4.552	152.002,05	
1.3. Professional training	9.041,35		10.000	-959	6.122,52	
Staff Training	9.041,35	90	10.000	-959	6.122,52	
1.4. Staff missions expenses	26.267,99		32.000	-5.732	33.173,82	
1.4.1. Staff travel	25.349,84	101	25.000	350	24.360,60	
1.4.2. Staff other costs	918,15	13	7.000	-6.082	8.813,22	
1.5. Other personnel costs	67.535,10		74.000	-6.465	66.392,42	
1.5.1. Other expenses Secretary-General	22.340,00	89	25.000	-2.660	22.400,76	
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	40.669,92	102	40.000	670	40.785,33	
1.5.3. Honorary fees, consultancy costs	4.425,18	89	5.000	-575	273,80	
1.5.4. Volunteers	100,00	3	4.000	-3.900	2.932,53	
Category 2: Infrastructure and operating costs	233.065,21	101	230.800	2.265	211.606,22	
2.1. Rent, charges and maintenance costs	98.487,98	94	104.500	-6.012	97.992,39	
2.1. Office rent	76.363,00	98	78.000	-1.637	75.019,14	
2.2. Charges (electricity, water, cleaning etc.)	18.977,72	83	23.000	-4.022	19.432,48	
2.3. Other maintenance costs	3.147,26	90	3.500	-353	3.540,77	
2.2. Costs relating to the installation, operation and maintenance of equipment	30.238,41	106	28.500	1.738	25.310,66	
2.2.1. Copier maintenance	1.616,51	81	2.000	-383	1.262,91	
2.2.2. Internet	19.190,51	128	15.000	4.191	14.659,26	1
2.2.3. Office supplies small material	7.592,65	95	8.000	-407	6.056,64	
2.2.4. Other equipment (installation and operation)	1.838,74	53	3.500	-1.661	3.331,85	
2.3. Depreciation of movable and immovable property	56.861,00	118	48.000	8.861	39.674,01	
2.3.1. Furniture	2.179,76	73	3.000	-820	2.304,26	
2.3.2. Computers and office machinery	20.589,78	103	20.000	590	16.270,73	
2.3.3. Other office equipment	34.091,46	136	25.000	9.091	21.099,02	2
2.4. Stationery and office supplies	9.715,92	97	10.000	-284	9.794,34	
2.4.1. Paper and other supply	9.715,92	97	10.000	-284	9.794,34	
2.5. Postal and telecommunications charges	20.233,64	112	18.000	2.234	19.257,42	
2.5.1. Postal charges	6.800,47	85	8.000	-1.200	11.769,87	
2.5.2. Telephones, mobile phones	13.433,17	134	10.000	3.433	7.487,55	
2.6. Printing, translation and reproduction costs	11.138,26	101	11.000	138	12.977,40	
2.6.1. Translations	11.138,26	111	10.000	1.138	9.236,36	
2.6.2. Other costs	0,00	0	1.000	-1.000	3.741,04	
2.7. Other infrastructure costs	6.390,00	59	10.800	-4.410	6.600,00	
2.7.1. Other infrastructure costs	0,00	0	3.000	-3.000	0,00	
2.7.2. Office costs Committee members	6.390,00	82	7.800	-1.410	6.600,00	
Category 3: Administrative expenditure	158.166,99	87	182.550	-24.383	177.105,65	
3.1. Documentation costs (newspapers, press agencies)	6.718,95	52	13.000	-6.281	24.719,89	
3.1.1. Archive	1.272,84	42	3.000	-1.727	18.744,49	
3.1.2. Other documentation costs	5.446,11	54	10.000	-4.554	5.975,40	3



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3.2. Costs of studies and research	0,00	0	0	0	0,00	
Research	0,00	0	0		0,00	
3.3. Legal costs	29.086,80	116	25.000	4.087	42.918,18	4
Attorney, legal advice	29.086,80		25.000		42.918,18	
3.4. Accounting and audit costs	4.842,30	81	6.000	-1.158	3.317,55	
3.4.1. Accounting	4.842,30	97	5.000	-158	3.146,55	5
3.4.2. Auditing	0,00	0	1.000	-1.000	171,00	
3.5. Support to affiliated organisations	62.703,05	90	70.000	-7.297	62.200,00	
3.5.1. FYEG contribution 3,5%	52.203,05	87	60.000	-7.797	52.200,00	6
3.5.2. Global Greens membership fee	10.500,00	105	10.000	500	10.000,00	
3.6. Miscellaneous administrative costs	54.815,89	80	68.550	-13.734	43.950,03	
3.6.1. Other administrative costs	4.215,89	422	1.000	3.216	3.371,53	7
3.6.2. Honorary fees Committee	50.600,00	76	66.500	-15.900	39.550,00	
3.6.3. Membership fees (Brussels Press Club)	0,00	0	1.050	-1.050	1.028,50	
Category 4: Meeting and representation costs	1.145.436,91	94	1.216.400	-70.963	691.419,25	
4.1. Costs of the meetings of the EGP	1.040.409,75	96	1.088.000	-47.590	593.965,47	
4.1.1. Committee meetings	48.770,87	108	45.000	3.771	47.665,45	
4.1.2. Spring Council (2017: Liverpool Congress)	603.349,41	102	592.000	11.349	135.585,97	8
4.1.3. Fall Council	154.478,34	108	143.500	10.978	147.517,66	
4.1.3.1. Council Reimbursement according to new Rules	14.947,71	75	20.000	-5.052	6.962,08	
4.1.4. Working Group meetings	18.473,42	185	10.000	8.473	15.175,60	9
4.1.5. EGP priority projects (according to Activity Plan)	100.919,87	76	132.000	-31.080	73.766,06	10
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	22.405,37	112	20.000	2.405	21.701,44	11
4.1.7. Local Councillors' Networks (LCN)	0,00	0	1.000	-1.000	0,00	
4.1.8. Changemaking Network (formerly INS)	0,00	0	5.000	-5.000	432,84	
4.1.9. Party Leaders' Meetings	12.531,04	57	22.000	-9.469	28.193,68	12
4.1.10. Other meetings	23.507,67	157	15.000	8.508	13.268,98	13
4.1.11. Committee mission travel costs incl. FFM	36.210,14	85	42.500	-6.290	47.032,24	14
4.1.12. Green Cities / Local Councillors Conference	4.815,91	12	40.000	-35.184	56.663,47	15
4.2. Participation in seminars and conferences	20.590,24	94	22.000	-1.410	34.093,30	
4.2.1. EGP participation in Global Greens activities	590,24	30	2.000	-1.410	14.093,30	
4.2.2. Support for the Global Greens Secretariat	20.000,00	100	20.000	0	20.000,00	
4.3. Representation costs	316,31	16	2.000	-1.684	558,78	
Expences Committee members	316,31		2.000		558,78	
4.4. Costs of invitations	0,00	0	2.000	-2.000	40,30	
Invitations	0,00		2.000		40,30	
4.5. Other meeting-related costs	7.500,00	88	8.500	-1.000	7.500,00	
4.5.1. Other costs	0,00		1.000	-1.000	0,00	
4.5.2. CO2 compensation	7.500,00		7.500	0	7.500,00	16
4.6. Other European Activities	76.620,61	82	93.900	-17.279	55.261,40	
4.6.1. Transnational activities and coop. member parties	45.877,39	92	50.000	-4.123	27.880,49	17
4.6.2. Joint activities FYEG / EGP	30.743,22	70	43.900	-13.157	24.312,36	18
4.6.3. Joint Congress EGP / GG	0,00	0	0	0	3.068,55	
Category 5: Information and publications	76.939,22	63	121.500	-44.561	203.370,49	
5.1. Publications	2.126,39	43	5.000	-2.874	2.358,07	
Leaflets and publications	2.126,39		5.000		2.358,07	
5.2. Digital Communication	11.263,81	113	10.000	1.264	9.549,14	
5.2.1. Maintenance	11.263,81	113	10.000		9.549,14	19



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5.2.2. Development	0,00	0	0		0,00	2
5.3. Publicity campaigns	60.044,13	62	96.500	-36.456	138.024,84	20
5.3.1. Publicity campaigns	33.406,90	42	80.000	-46.593	118.956,10	
5.3.2. Other campaign costs	8.654,27	346	2.500	6.154	2.811,96	
5.3.3. Digital Campaigns	17.982,96	128	14.000	3.983	16.256,78	21
5.4. Communications equipment (gadgets)	3.504,89	35	10.000	-6.495	53.438,44	
5.4.1. General	3.504,89		10.000		53.438,44	
5.5. Seminars and Exhibitions	0,00		0	0	0,00	
5.6. Election campaign costs	0,00		0	0	0,00	
5.6.1. Allocated costs according to campaign budget plan	0,00	0	0	0	0,00	
5.6.2. Staff costs (including employers contribution)	0,00	0	0	0	0,00	
Category 6: Expenditure relating to contribution in kind	47.406,82	79	60.000	-12.593	18.409,21	
Category 7: Allocations	173.558,77		0		191.675,36	
Carry over to first quarter of next year					191.675,36	
Total Eligible Expenditure	2.750.134,02	99	2.767.250	-17.116	2.405.092,31	

Non-eligible expenditure						
1. Provisions	150.000,00	100	150.000	0	80.673,22	
Campaign Fund	150.000,00		150.000		80.673,22	
Social Fund	0,00		0		0,00	
Property Fund	0,00		0		0,00	
Congress Fund	0,00		0		0,00	
Operational Reserve	0,00		0		0,00	
2. Financial charges	3.242,59	324	1.000	2.243	818,24	22
3. Exchange losses	0,00	0	500	-500	0,00	0,00
4. Realized losses and doubtful debts	34.092,54	148	23.000	11.093	30.063,02	23
5. Others	127.176,71	98	130.000	-2.823	72.956,25	
Invoiced costs	125.979,68		125.000	980	55.702,71	24
Other	1.197,03		5.000	-3.803	17.253,54	
TOTAL NON-ELIGIBLE EXPENDITURE	314.511,84	103	304.500	10.012	184.510,73	
TOTAL BUDGET EXPENDITURE	3.064.645,86	100	3.071.750	-7.104	2.589.603,04	

Revenues						
European Parliament Grant	1.865.999,38	100	1.865.999	0	1.798.090,00	
Grant European Parliament	1.865.999,38		1.865.999,38		1.798.090,00	
Dissolution	483.823,36	100	483.823	0		
Congress Fund	292.148,00	100	292.148	0	0,00	0,00
Provision from previous year to cover eligible costs for the first quarter (carry-over)	191.675,36	100	191.675	0	289.692,14	289.692,14
Own resources	540.197,88	103	527.000	13.198	501.820,90	
Membership fees	352.264,00	101	350.000	2.264	342.198,60	
Donations	915,00	92	1.000	-85	792,00	
Supporters' fees	13.359,60	89	15.000	-1.640	14.162,90	25
Participation fees (2017: including Congress Fees)	173.281,95	108	160.000	13.282	58.523,57	
Financial income	377,33	38	1.000	-623	1.222,92	
Contributions in kind	47.406,82	79	60.000	-12.593	18.409,21	



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Own Resources earmarked to cover non-eligible expenditure	127.218,42	102	135.000,00	-7.782		
Invoiced costs	121.563,43	97	125.000	-3.437	55.702,71	24
Other	5.654,99	57	10.000	-4.345	10.808,99	26
TOTAL REVENUES	3.064.645,86	100	3.071.823	-7.177	2.589.603,04	
Profit / Loss	0,00		73	-73	0,00	

85% eligible costs (maximum grand Eur Parl)

2.174.689,86

2.189.238,44

1.798.090,14

15% revenue (Minimum for own resources)

383.768,80

386.336,20

317.310,03

517.834,04

514.648,00

317.310,17

Technical Notes

- 1 Includes the new event app for Councils, Congress etc.
- 2 The costs for the website refreshment are booked (depreciation) need to be booked here instead of BL 5.2.2
- 3 Includes the press clipping service and newspaper subscriptions
- 4 Includes mainly legal services regarding work permissions etc. for staff from outside the EU
- 5 Fees for the online accounting software
- 6 The difference (7.200 EUR) is the FYEG office rent which is booked under 2.1
- 7 Costs for vacancy ads, insurances
- 8 For more information on the Liverpool Congress 2017, see separate document "Notes"
- 9 More WGs were organized than planned: meetings of WG Future of the EU, on EGP Primaries for the EU election and on the CAP
- 10 Includes the EILs in Brussels and Dublin and the campaign tech training in Washington DC
- 11 Includes mainly the meetings of the LBGTQI/Gender Network meeting in Warsaw and the ENGS meeting in Liverpool
- 12 Only one PLM was organized in 2017.
- 13 Includes the EGP New Year reception, mediterranean meeting Athens, Conciliation Panel meetings, Green electorate meeting, 60th Anniv EU Rome and costs for joint Group/EGP meetings
- 14 For a list of visits, see the Activity Report 2017
- 15 The conference was canceled.
- 16 Voluntary contribution to the CO2 set-off foundation Atmosfair, DE
- 17 South Tyrol Conference on Tourism, European day at EELV summer university
- 18 COP23 Bonn, joint EU election campaign strategy meeting
- 19 Fees for Issuu, Soundcloud, Gladwell, Wetransfer
- 20 Divestment campaign, ended in May 2017
- 21 Additional costs due to the adjustment of digital visuals to the new EGP design caused
- 22 Bank charges for transnational money transfers, mainly due to the 2017 Liverpool Congress
- 23 Writing-off of old membership fees and costs of the internet fraud case
- 24 Costs that were invoiced to third parties
- 25 From the Dutch individual supporters via GroeLinks
- 26 Refund by Belgian Social Security and tax administration



Development of Funds 2014 - 2019

	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	250.121	0
Congress Fund	283.648	292.148	292.148	0	75.000	150.000
TOTAL	709.249	792.749	873.422	731.274	646.274	471.153

All figures for 31 December