



	Revised Budget 2017		Budget 2017		Economic Report 2016		Accounts 2015	
	Adopted at Karlstad Council 28 Dec 2017		Adopted at Glasgow Council 4 Dec 2016		Adopted by Committee 24 April 2017		Adopted at Zagreb Council May 2016	
Eligible expenditure								
Category 1: Personnel costs		956.000		996.000		911.506		772.457,97
Category 2: Infrastructure and operating costs		230.800		240.800		211.606		192.907,83
Category 3: Administrative expenditure		182.550		175.500		177.106		137.795,38
Category 4: Meeting and representation costs		1.216.400		1.248.810		691.419		498.258,67
Category 5: Information and publications, Campaign		121.500		121.500		203.370		149.120,65
Category 6: Expenditure relating to contrib. in kind		60.000		90.000		18.409		18.955,30
Category 7: Carry over to first quarter of next year		-		-		191.675		289.692,00
Total Eligible Expenditure		2.767.250,00		2.872.610,00		2.405.092,31		2.059.187,80
Total Non-eligible Expenditure		304.500		236.500		184.511		186.243,07
TOTAL BUDGET EXPENDITURE		3.071.750,00		3.109.110,00		2.589.603,04		2.245.430,87
Revenues								
European Parliament Grant		1.865.999		1.914.000		1.798.090		1.665.874,00
Dissolution								
Dissolution Congress Fund		292.148		292.148		0		
Provision from previous year to cover eligible costs for the first quarter		191.675		150.000		289.692		99.335,70
Own resources		722.000		753.000		501.821		480.221,17
Membership fees	350.000		350.000		342.199		305.600,00	
Donations	1.000		1.000		792		441,50	
Supporters' fees	15.000		15.000		14.163		15.128,38	
Participation fees	160.000		160.000		58.524		61.510,13	
Financial income	1.000		2.000		1.223		2.347,93	
Contributions in kind	60.000		90.000		18.409		18.955,30	
Own resources earmarked to cover non-eligible expenditure								
Invoiced costs	125.000		125.000		55.703		71.047,77	
Other	10.000		10.000		10.809		5.190,16	
TOTAL REVENUES		3.071.823		3.109.148		2.589.603		2.245.430,87
Profit / Loss		73		38		0		0,00

85% eligible costs (maximum grand Eur Parl)	2.352.163		2.065.893		1.798.090		
15% revenue (Minimum for own resources)	415.088	417.500	408.392	516.500	317.310	317.310	

A	B	D	E	F
	Revised Budget 2017	Budget 2017	Accounts 2016	Accounts 2015
Eligible expenditure	Adopted at Karlstad Council 28 Dec 2017	Adopted at Glasgow Council Dec 2016	Adopted by Committee 24 April 2017	Adopted at Zagreb Council May 2016
Category 1: Personnel costs	956.000	996.000	911.506,13	772.457,97
1.1. Salaries	675.000	675.000	653.815,32	453.953,75
1.1.1. Permanent staff	600.000	505.000	513.273,47	369.022,63
1.1.2. Temporary staff	75.000	170.000	140.541,85	84.931,12
1.2. Contributions	165.000	211.000	152.002,05	160.272,58
Employer costs	165.000	211.000	152.002,05	160.272,58
1.3. Professional training	10.000	10.000	6.122,52	3.767,49
Staff Training	10.000	10.000	6.122,52	3.767,49
1.4. Staff missions expenses	32.000	32.000	33.173,82	24.650,45
1.4.1. Staff travel	25.000	25.000	24.360,60	17.295,67
1.4.2. Staff other costs	7.000	7.000	8.813,22	7.354,78
1.5. Other personnel costs	74.000	68.000	66.392,42	129.813,70
1.5.1. Other expenses Secretary-General	25.000	25.000	22.400,76	22.400,00
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	40.000	32.000	40.785,33	30.553,10
1.5.3. Honorary fees, consultancy costs	5.000	5.000	273,80	71.901,45
1.5.4. Volunteers	4.000	6.000	2.932,53	4.959,15
Category 2: Infrastructure and operating costs	230.800	240.800	211.606,22	192.907,83
2.1. Rent, charges and maintenance costs	104.500	102.000	97.992,39	97.516,00
2.1. Office rent	78.000	78.000	75.019,14	73.725,86
2.2. Charges (electricity, water, cleaning etc.)	23.000	23.000	19.432,48	21.558,07
2.3. Other maintenance costs	3.500	1.000	3.540,77	2.232,07
2.2. Costs relating to the installation, operation and maintenance of equipment	28.500	32.000	25.310,66	30.528,25
2.2.1. Copier maintenance	2.000	2.000	1.262,91	1.040,41
2.2.2. Internet	15.000	15.000	14.659,26	16.873,66
2.2.3. Office supplies small material	8.000	8.000	6.056,64	11.207,38
2.2.4. Other equipment (installation and operation)	3.500	7.000	3.331,85	1.406,80
2.3. Depreciation of movable and immovable property	48.000	53.000	39.674,01	18.335,13
2.3.1. Furniture	3.000	3.000	2.304,26	2.251,78
2.3.2. Computers and office machinery	20.000	25.000	16.270,73	12.023,10
2.3.3. Other office equipment	25.000	25.000	21.099,02	4.060,25
2.4. Stationery and office supplies	10.000	10.000	9.794,34	13.656,03
2.4.1. Paper and other supply	10.000	10.000	9.794,34	13.656,03
2.5. Postal and telecommunications charges	18.000	18.000	19.257,42	16.237,50
2.5.1. Postal charges	8.000	8.000	11.769,87	7.446,84
2.5.2. Telephones, mobile phones	10.000	10.000	7.487,55	8.790,66
2.6. Printing, translation and reproduction costs	11.000	11.000	12.977,40	3.160,94
2.6.1. Translations	10.000	10.000	9.236,36	2.191,40
2.6.2. Other costs	1.000	1.000	3.741,04	969,54
2.7. Other infrastructure costs	10.800	14.800	6.600,00	13.473,98
2.7.1. Other infrastructure costs	3.000	7.000	0,00	6.030,59
2.7.2. Office costs Committee members	7.800	7.800	6.600,00	7.443,39
Category 3: Administrative expenditure	182.550	175.500	177.105,65	137.795,38
3.1. Documentation costs (newspapers, press agencies)	13.000	13.000	24.719,89	6.531,36
3.1.1. Archive	3.000	3.000	18.744,49	1.217,13
3.1.2. Other documentation costs	10.000	10.000	5.975,40	5.314,23
3.2. Costs of studies and research	0	0	0,00	0,00

	Revised Budget 2017	Budget 2017	Accounts 2016	Accounts 2015
Research	0	0	0,00	0,00
3.3. Legal costs	25.000	12.000	42.918,18	15.224,23
Attorney, legal advice	25.000	12.000	42.918,18	15.224,23
3.4. Accounting and audit costs	6.000	13.000	3.317,55	10.667,04
3.4.1. Accounting	5.000	12.000	3.146,55	10.546,04
3.4.2. Auditing	1.000	1.000	171,00	121,00
3.5. Support to affiliated organisations	70.000	70.000	62.200,00	70.000,00
3.5.1. FYEG contribution 3,5%	60.000	60.000	52.200,00	60.000,00
3.5.2. Global Greens membership fee	10.000	10.000	10.000,00	10.000,00
3.6. Miscellaneous administrative costs	68.550	67.500	43.950,03	35.372,75
3.6.1. Other administrative costs	1.000	1.000	3.371,53	1.859,33
3.6.2. Honorary fees Committee	66.500	66.500	39.550,00	33.513,42
3.6.3 Membership fees (Brussels Press Club)	1.050	0	1.028,50	
Category 4: Meeting and representation costs	1.216.400	1.248.810	691.419,25	498.258,67
4.1. Costs of the meetings of the EGP	1.088.000	1.127.000	593.965,47	451.798,79
4.1.1. Committee meetings	45.000	45.000	47.665,45	32.732,28
4.1.2. Spring Council (2017: Congress)	592.000	620.000	135.585,97	125.297,87
4.1.3. Fall Council	143.500	143.500	147.517,66	153.039,47
4.1.3.1. Council Reimbursement according to new Rules	20.000	25.000	6.962,08	0,00
4.1.4. Working Group meetings	10.000	10.000	15.175,60	7.319,39
4.1.5. EGP priority projects (according to Activity Plan)	132.000	136.500	73.766,06	2.004,04
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000	20.000	21.701,44	9.281,67
4.1.7. Local Councillors' Networks (LCN)	1.000	5.000	0,00	801,39
4.1.8. ACT (Individual supporters network ISN)	5.000	15.000	432,84	1.650,88
4.1.9. Party Leaders' Meetings	22.000	22.000	28.193,68	21.618,66
4.1.10. Other meetings	15.000	10.000	13.268,98	4.012,43
4.1.11. Committee mission travel costs incl. FFM	42.500	35.000	47.032,24	32.557,29
4.1.12 Green Cities / Local Councillors Conference	40.000	40.000	56.663,47	61.483,42
4.2. Participation in seminars and conferences	22.000	22.000	34.093,30	32.265,47
4.2.1. EGP participation in Global Greens activities	2.000	2.000	14.093,30	12.019,52
4.2.2. Support for the Global Greens Secretariat	20.000	20.000	20.000,00	20.245,95
4.3. Representation costs	2.000	5.000	558,78	
Expences Committee members	2.000	5.000	558,78	346,95
4.4. Costs of invitations	2.000	2.000	40,30	2.130,91
Invitations	2.000	2.000	40,30	2.130,91
4.5. Other meeting-related costs	8.500	8.500	7.500,00	7.500,00
4.5.1. Other costs	1.000	1.000	0,00	0,00
4.5.2. CO2 compensation	7.500	7.500	7.500,00	7.500,00
4.6. Other European Activities	93.900	84.310	55.261,40	4.216,55
4.6.1. Transnational activities and coop. member parties	50.000	40.000	27.880,49	1.963,82
4.6.2. Joint activities FYEG / EGP	43.900	44.310	24.312,36	2.252,73
4.6.3. Joint Congress EGP / GG	0	0	3.068,55	
Category 5: Information and publications	121.500	121.500	203.370,49	149.120,65
5.1. Publications	5.000	5.000	2.358,07	701,80
Leaflets and publications	5.000	5.000	2.358,07	701,80
5.2. Digital Communication	10.000	10.000	9.549,14	8.326,05
5.2.1. Maintenance	10.000	10.000	9.549,14	8.326,05
5.2.2. Development	0	0	0,00	0,00
5.3. Publicity campaigns	96.500	96.500	138.024,84	122.728,43
5.3.1. Publicity campaigns	80.000	80.000	118.956,10	113.426,98
5.3.2. Other campaign costs	2.500	2.500	2.811,96	0,00

	Revised Budget 2017		Budget 2017		Accounts 2016		Accounts 2015	
5.3.3. Digital Campaigns	14.000		14.000		16.256,78		9.301,45	
5.4. Communications equipment (gadgets)		10.000		10.000		53.438,44		17.364,37
5.4.1. General	10.000		10.000		53.438,44		17.364,37	
5.5. Seminars and Exhibitions		0		0		0,00		0
5.6 Election campaign costs		0		0		0,00		0
5.6.1. Allocated costs according to campaign budget plan	0		0		0,00		0	
5.6.2. Staff costs (including employers contribution)	0		0		0,00		0	
Category 6: Expenditure relating to contribution in kind		60.000		90.000		18.409,21		18.955,30
Category 7: Allocations		0		0		191.675,36		289.692,00
Carry over to first quarter of next year			0		191.675,36		289.692,00	
Total Eligible Expenditure		2.767.250		2.872.610		2.405.092,31		2.059.187,80

Non-eligible expenditure								
1. Provisions		150.000		100.000		80.673,22		83.255,81
Campaign Fund	150.000		100.000		80.673,22		41.627,91	
Social Fund	0		0		0,00		0,00	
Property Fund	0		0		0,00		0,00	
Congress Fund	0		0		0,00		41.627,90	
Operational Reserve	0		0		0,00		0,00	
2. Financial charges	1.000	1.000	1.000	1.000	818,24	818,24	1.114,02	1.114,02
3. Exchange losses	500	500	500	500	0,00	0,00	2.643,57	2.643,57
4. Realized losses	23.000	23.000	5.000	5.000	30.063,02	30.063,02	8.895,80	8.895,80
5. Others		130.000		130.000		72.956,25		90.333,87
Invoiced costs	125.000		125.000		55.702,71		71.047,77	
Other	5.000		5.000		17.253,54		19.286,10	
Total non-eligible expenditure		304.500		236.500		184.510,73		186.243,07
TOTAL BUDGET EXPENDITURE		3.071.750		3.109.110		2.589.603,04		2.245.430,87

Revenues								
European Parliament Grant		1.865.999		1.914.000		1.798.090,00		1.665.874,00
Grant European Parliament	1.865.999,38		1.914.000		1.798.090,00		1.665.874,00	
Dissolution								
Congress Fund	292.148	483.823	292.148	442.148	0,00	0,00		0,00
Provision from previous year to cover eligible costs for the first quarter (carry-over)	191.675		150.000		289.692,14	289.692,14	99.335,70	99.335,70
Own resources		722.000		753.000		501.820,90		480.221,17
Membership fees	350.000		350.000		342.198,60		305.600,00	
Donations	1.000		1.000		792,00		441,50	
Supporters' fees	15.000		15.000		14.162,90		15.128,38	
Participation fees (2017: including Congress Fees)	160.000		160.000		58.523,57		61.510,13	
Financial income	1.000		2.000		1.222,92		2.347,93	
Contributions in kind	60.000		90.000		18.409,21		18.955,30	
Own Resources earmarked to cover non-eligible expenditure								
Invoiced costs	125.000		125.000		55.702,71		71.047,77	
Other	10.000		10.000		10.808,99		5.190,16	
TOTAL REVENUES		3.071.823		3.109.148		2.589.603,04		2.245.430,87

Revised Budget 2017



	Revised Budget 2017	Budget 2017	Accounts 2016	Accounts 2015
Profit / Loss	<u>73</u>	<u>38</u>	<u>0,00</u>	<u>0,00</u>

85% eligible costs (maximum grand Eur Parl)

1.940.913

2.065.893

1.798.090,14

15% revenue (Minimum for own resources)

415.088

709.648

430.892

808.648

317.310,03

317.310,17

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	510.121	0
Congress Fund	283.648	292.148	292.148	0	75.000	150.000
TOTAL	709.249	792.749	873.422	731.274	906.274	471.153

All figures for 31 December