

	Revised Budget 2016	Economic Report 2016	Difference between Budget and Report	Accounts 2015		Notes
Eligible expenditure						
Category 1: Personnel costs	927.000	911.506,13	-15.494		772.457,97	
1.1. Salaries	620.000	653.815,32	33.815		453.953,75	
1.1.1. Permanent staff	490.000	513.273,47		369.022,63		
1.1.2. Temporary staff	130.000	140.541,85		84.931,12		
1.2. Contributions	200.000	152.002,05	-47.998		160.272,58	
Employer costs	200.000	152.002,05		160.272,58		
1.3. Professional training	10.000	6.122,52	-3.877		3.767,49	
Staff Training	10.000	6.122,52		3.767,49		
1.4. Staff missions expenses	30.000	33.173,82	3.174		24.650,45	
1.4.1. Staff travel	25.000	24.360,60		17.295,67		
1.4.2. Staff other costs	5.000	8.813,22		7.354,78		
1.5. Other personnel costs	67.000	66.392,42	-608		129.813,70	
1.5.1. Other expenses Secretary-General	25.000	22.400,76		22.400,00		
1.5.2. Other personnel costs (public transport, insurance, meal cheques)	26.000	40.785,33		30.553,10		
1.5.3. Honorary fees, consultancy costs	10.000	273,80		71.901,45		
1.5.4. Volunteers	6.000	2.932,53		4.959,15		
Category 2: Infrastructure and operating costs	198.800	211.606,22	12.806		192.907,83	
2.1. Rent, charges and maintenance costs	98.000	97.992,39	-8		97.516,00	
2.1.1. Office rent	76.000	75.019,14		73.725,86		
2.1.2. Charges (electricity, water, cleaning etc.)	22.000	19.432,48		21.558,07		
2.1.3. Other maintenance costs	0	3.540,77		2.232,07		
2.2. Costs relating to the installation, operation and maintenance of equipment	36.000	25.310,66	-10.689		30.528,25	
2.2.1. Copier maintenance	2.000	1.262,91		1.040,41		
2.2.2. Internet	17.000	14.659,26		16.873,66		
2.2.3. Office supplies small material	10.000	6.056,64		11.207,38		
2.2.4. Other equipment (installation and operation)	7.000	3.331,85		1.406,80		
2.3. Depreciation of movable and immovable property	17.000	39.674,01	22.674		18.335,13	
2.3.1. Furniture	3.000	2.304,26		2.251,78		
2.3.2. Computers	10.000	16.270,73		12.023,10		
2.3.3. Other office equipment	4.000	21.099,02		4.060,25		
2.4. Stationery and office supplies	14.500	9.794,34	-4.706		13.656,03	
2.4.1. Paper and other supply	14.500	9.794,34		13.656,03		
2.5. Postal and telecommunications charges	12.000	19.257,42	7.257		16.237,50	
2.5.1. Postal charges	2.000	11.769,87		7.446,84		
2.5.2. Telephones, mobile phones	10.000	7.487,55		8.790,66		
2.6. Printing, translation and reproduction costs	6.000	12.977,40	6.977		3.160,94	
2.6.1. Translations	5.000	9.236,36		2.191,40		
2.6.2. Other costs	1.000	3.741,04		969,54		
2.7. Other infrastructure costs	15.300	6.600,00	-8.700		13.473,98	
2.7.1. Other infrastructure costs	7.500	0,00		6.030,59		
2.7.2. Office costs Committee members	7.800	6.600,00		7.443,39		

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Category 3: Administrative expenditure	170.500	177.105,65	6.606		137.795,38
3.1. Documentation costs (newspapers, press agencies)	6.000	24.719,89	18.720		6.531,36
3.1.1. Archive	2.000	18.744,49		1.217,13	
3.1.2. Other documentation costs	4.000	5.975,40		5.314,23	
3.2. Costs of studies and research	0,00	0,00	0		0,00
Research	0,00	0,00		0,00	
3.3. Legal costs	15.000	42.918,18	27.918		15.224,23
Attorney, legal advice	15.000	42.918,18		15.224,23	
3.4. Accounting and audit costs	12.000	3.317,55	-8.683		10.667,04
3.4.1. Accounting	12.000	3.146,55		10.546,04	
3.4.2. Auditing	0	171,00		121,00	
3.5 Support to affiliated organisations	70.000	62.200,00	-7.800		70.000,00
3.5.1. FYEG contribution 3,5%	60.000	52.200,00		60.000,00	
3.5.2. Global Greens membership fee	10.000	10.000,00		10.000,00	
3.6. Miscellaneous administrative costs	67.500	43.950,03	-23.550		35.372,75
3.6.1. Other administrative costs	1.000	3.371,53		1.859,33	
3.6.2. Honorary fees Committee	66.500	39.550,00		33.513,42	
3.6.2 Membership fee	0	1.028,50		0,00	
Category 4: Meeting and representation costs	836.243	691.419,25	-144.824		498.258,67
4.1. Costs of the meetings of the EGP	706.500	593.965,47	-112.535		451.798,79
4.1.1. Committee meetings	45.000	47.665,45	2.665	32.732,28	
4.1.2. Spring Council	143.500	135.585,97	-7.914	125.297,87	
4.1.3. Fall Council	143.500	147.517,66	4.018	153.039,47	
4.1.3.1. Council Reimbursement according to new Rules	25.000	6.962,08	-18.038		
4.1.4. Working Group meetings	15.000	15.175,60	176	7.319,39	
4.1.5. EGP priority projects 2016	177.000	73.766,06	-103.234	2.004,04	
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000	21.701,44	1.701	9.281,67	
4.1.7. Local Councilors' Networks (LCN)	7.500	0,00	-7.500	801,39	
4.1.8. Individual supporters network (ISN)	5.000	432,84	-4.567	1.650,88	
4.1.9. Party Leaders' Meetings	20.000	28.193,68	8.194	21.618,66	
4.1.10. Other meetings	10.000	13.268,98	3.269	4.012,43	
4.1.11. Committee mission travel costs incl. FFM	55.000	47.032,24	-7.968	32.557,29	
4.1.12 Green Cities Conference	40.000	56.663,47	16.663	61.483,42	
4.2. Participation in seminars and conferences	50.000	34.093,30	-15.907		32.265,47
4.2.1. EGP participation in Global Greens activities	30.000	14.093,30		12.019,52	
4.2.2. Support for the Global Greens Secretariat	20.000	20.000,00		20.245,95	
4.3. Representation costs	5.000	558,78	-4.441		346,95
Expenses Committee members	5.000	558,78		346,95	
4.4. Costs of invitations	2.000	40,30	-1.960		2.130,91
Invitations	2.000	40,30		2.130,91	
4.5. Other meeting-related costs	8.500	7.500,00	-1.000		7.500,00
4.5.1. Other costs	1.000	0,00		0,00	
4.5.2. CO2 compensation	7.500	7.500,00		7.500,00	
4.6. Other European Activities	64.243	55.261,40	-8.982		4.216,55

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4.6.1. Transnational activities and coop. member parties	30.000		27.880,49			1.963,82		
4.6.2. Joint activities FYEG / EGP	24.243		24.312,36			2.252,73		
4.6.3. Joint Congress EGP / GG	10.000		3.068,55			0,00		
Category 5: Information and publications		215.000		203.370,49	-11.630		149.120,65	
5.1. Publications		10.000		2.358,07	-7.642		701,80	
Leaflets and publications	10.000		2.358,07			701,80		
5.2. Digital Communication		22.500		9.549,14	-12.951		8.326,05	
5.2.1. Maintenance	10.000		9.549,14			8.326,05		
5.2.2. Development	12.500		0,00			0,00		
5.3. Publicity campaigns		126.500		138.024,84	11.525		122.728,43	
5.3.1. Publicity campaigns	110.000		118.956,10			113.426,98		
5.3.2. Other campaign costs	2.500		2.811,96			0,00		
5.3.3. Digital Campaigns	14.000		16.256,78			9.301,45		
5.4. Communications equipment (gadgets)		56.000		53.438,44	-2.562		17.364,37	
5.4.1. General	56.000		53.438,44			17.364,37		
Friends of EGP	0		0,00			0,00		
5.6 Election campaign costs		0,00		0,00	0,00		0,00	
5.6.1. Allocated costs according to campaign budget plan	0		0,00			0,00		
5.6.2. Staff costs (including employers contribution)	0		0,00			0,00		
Category 6: Expenditure relating to contrib. in kind	60.000	60.000		18.409,21	-41.591	18.955,30	18.955,30	
Category 7: Allocations		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		2.407.543		2.405.092,31	-2.451		2.059.187,80	
Non-eligible expenditure								
1. Provisions		175.000		80.673,22	-94.327		83.500,00	
Campaign Fund	100.000		80.673,22			75.000,00		
Social Fund	0		0,00			0,00		
Property Fund	0		0,00			0,00		
Congress Fund	75.000		0,00			8.500,00		
Operational Reserve	0		0,00			0,00		
2. Financial charges	1.000	1.000	818,24	818,24	-182	1.114,02	1.114,02	
3. Exchange losses	500	500	0,00	0,00	-500	2.643,57	2.643,57	
4. Realized losses	0	0	30.063,02	30.063,02	30.063	8.895,80	8.895,80	
5. Others		65.000		72.956,25	7.956		90.333,87	
Invoiced costs	60.000		55.702,71			71.047,77		
Other	5.000		17.253,54			19.286,10		
Total non-eligible expenditure		241.500	103.837,51	184.510,73	-56.989		186.487,26	
TOTAL BUDGET EXPENDITURE		2.649.043		2.589.603,04	-59.440		2.245.675,06	
Revenues				2.397.927,68				
European Parliament Grant		1.798.000		1.798.090,00	90		1.665.874,00	

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Grant European Parliament	1.798.000		1.798.090,00			1.665.874,00		
Dissolution								
Campaign Fund	0		0,00			0,00		
Provision from previous year to cover eligible costs for the first quarter (carry-over)	289.692	289.692	289.692,14	289.692,14	0	99.335,70	99.335,70	
Own resources	561.500		501.820,90		-59.679	480.221,17		
Membership fees	355.000		342.198,60		12.801	305.600,00		
Donations	4.000		792,00		3.208	441,50		
Supporters' fees	15.000		14.162,90		837	15.128,38		
Participation fees	60.000		58.523,57		1.476	61.510,13		
Financial income	2.500		1.222,92		1.277	2.347,93		
Contributions in kind	60.000		18.409,21		0,00	18.955,30		
Own Resources earmarked to cover non-eligible expenditure								
Invoiced costs	60.000		55.702,71		-4.297	71.047,77		
Other	5.000		10.808,99		5.809	5.190,16		
TOTAL REVENUES	2.649.192		2.589.603,04		-59.589	2.245.430,87		
Profit / Loss	149		0,00		-149	-244,19		

85% eligible costs (maximum grand Euro Parl)

1.800.173

1.798.090,14

15% revenue (Minimum for own resources)

317.678

320.000

317.310,03

317.310,17

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