

	Economic Report 31 Dec 2014		spent in %	Revised Budget 2014		Expected difference between budget and actual	Note	Financial report 2013	
	Adopted by Committee 28 March 2015			Adopted Istanbul Council 8/9 November 2014				Adopted Committee 28/29 March 2014	
<b>Eligible expenditure</b>									
Category 1: Personnel costs		741.885	98		758.000	-16.115	1		705.677
Category 2: Infrastructure and operating costs		195.330	97		202.250	-6.920	2		226.241
Category 3: Administrative expenditure		86.300	92		93.500	-7.200	3		92.427
Category 4: Meeting and representation costs		515.970	82		628.700	-112.730	4		499.048
Category 5: Information and publications, Campaign		592.752	91		651.485	-58.733	5		559.954
Category 6: Expenditure relating to contributions in kind		40.000	100		40.000	0			40.000
Category 7: Allocations		99.336	0		-	-99.336			-
Carry over to first quarter of next year		0							
<b>Total Eligible Expenditure</b>		<b>2.271.572</b>	<b>96</b>		<b>2.373.935,00</b>	<b>-201.698</b>			<b>2.123.347,00</b>
<b>Total Non-eligible Expenditure</b>		<b>245.953</b>	<b>254</b>		<b>96.700</b>	<b>-149.253</b>	6		<b>138.475</b>
<b>TOTAL BUDGET EXPENDITURE</b>		<b>2.517.526</b>	<b>102</b>		<b>2.470.635,00</b>	<b>-46.891</b>			<b>2.261.822,00</b>
<b>Revenues</b>									
<b>European Parliament Grant</b>		<b>1.917.890</b>	<b>100</b>		<b>1.917.890</b>	0			1.563.218
<b>Dissolution</b>									<b>237.563</b>
Campaign Fund	25.000,00	<b>25.000</b>	<b>25</b>	100.945	<b>100.945</b>	<b>75.945</b>	7	127.011	
Provision from previous year to cover eligible costs for the first quarter								110.552	
<b>Own resources</b>		<b>368.137</b>	<b>102</b>		<b>361.800</b>	6.337			<b>461.042</b>
Membership fees	307.850,00			319.300			8	296.400	
Donations	7.113,57			5.000				3.349	
Supporters' fees	11.730,16			5.000				1.782	
Participation fees	38.433,04			30.000				45.067	
Financial income	3.010,48			2.500				5.414	
Extraordinary income	0,00						9		
<b>Contributions in kind</b>	45.035,34	<b>45.035</b>	<b>113</b>	40.000	<b>40.000</b>	5.035		40.500	
<b>Own resources earmarked to cover non-eligible expenditure</b>									
Invoiced costs		<b>161.463</b>	<b>323</b>	50.000	<b>50.000</b>	111.463			
<b>TOTAL REVENUES</b>		<b>2.517.526</b>	<b>102</b>		<b>2.470.635</b>	46.891		68.530	<b>2.261.823</b>
<b>Profit / Loss</b>		<b>0</b>			<b>0</b>	0			<b>0</b>

# Budget Report 2014 - Details

	Economic Report 31 Dec 2014		Revised Budget 2014		Difference between budgeted and actual figures
	Preliminarily adopted by Committee 28 March 2014	spent in %	Adopted by Council 9 Nov 2014		
<b>Eligible expenditure</b>					
<b>Category 1: Personnel costs</b>		<b>741.885,40</b>	<b>97,9</b>	<b>758.000</b>	<b>-16.115</b>
<b>1.1. Salaries</b>		<b>413.768,61</b>		<b>460.000</b>	<b>-46.231</b>
1.1.1. Permanent staff	373.951,89		373.000		952
1.1.2. Temporary staff	39.816,72		87.000		-47.183
<b>1.2. Contributions</b>		<b>201.017,93</b>		<b>180.000</b>	<b>21.018</b>
Employer costs (social secretariat)	201.017,93		180.000		21.018
<b>1.3. Professional training</b>		<b>4.168,64</b>		<b>10.000</b>	<b>-5.831</b>
Staff Training	4.168,64		10.000		-5.831
<b>1.4. Staff missions expenses</b>		<b>41.203,28</b>		<b>25.000</b>	<b>16.203,28</b>
1.4.1. Staff travel	27.620,35		20.000		7.620
1.4.2. Staff other costs	13.582,93		5.000		8.583
<b>1.5. Other personnel costs</b>		<b>81.726,94</b>		<b>83.000</b>	<b>-1.273,06</b>
1.5.1. Other expenses Secretary-General	34.679,05		30.000		4.679
1.5.2. Other personnel costs (public transport,	23.127,67		35.000		-11.872
1.5.3. Honorary fees, consultancy costs	23.510,22		17.000		6.510
1.5.4. Volunteers	410,00		1.000		-590
<b>Category 2: Infrastructure and operating costs</b>		<b>195.329,58</b>	<b>96,6</b>	<b>202.250</b>	<b>-6.920</b>
<b>2.1. Rent, charges and maintenance costs</b>		<b>111.643,31</b>		<b>100.000</b>	<b>11.643</b>
2.1. Office rent	88.980,76		77.000		11.981
2.2. Charges (electricity, water, cleaning etc.)	19.896,95		17.000		2.897
2.3. Other maintenance costs	2.765,60		6.000		-3.234
<b>2.2. Costs relating to the installation, operation and maintenance of equipment</b>		<b>32.554,13</b>		<b>29.000</b>	<b>3.554</b>
2.2.1. Copier leasing			-		-604
2.2.2. Copier maintenance	1.396		2.000		4.193
2.2.3. Internet	14.192,94		10.000		4.193
2.2.4. Office supplies small material	11.666,55		7.000		4.667
2.2.5. Other equipment (installation and opera	5.298,62		10.000		-4.701
<b>2.3. Depreciation of movable and immovable property</b>		<b>15.518,33</b>		<b>23.450</b>	<b>-7.932</b>
2.3.1. Furniture	2.984,44		4.750		-1.766
2.3.2. Computers	9.968,57		10.500		-531
2.3.3. Other office equipment	2.565,32		8.200		-5.635
<b>2.4. Stationery and office supplies</b>		<b>15.009,07</b>		<b>13.000</b>	<b>2.009</b>
2.4.1. Paper	3.109,50		3.000		110
2.4.2. Other	11.899,57		10.000		1.900
<b>2.5. Postal and telecommunications charges</b>		<b>12.232,00</b>		<b>17.000</b>	<b>-4.768</b>
2.5.1. Postal charges	1.418,51		4.000		-2.581
2.5.2. Telephones, mobile phones	10.813,49		13.000		-2.187
<b>2.6. Printing, translation and reproduction costs</b>		<b>6.181,52</b>		<b>7.000</b>	<b>-818</b>
2.6.1. Translations	0,00		5.000		-5.000
2.6.2. Other costs printing	6.181,52		2.000		4.182
<b>2.7. Other infrastructure costs</b>		<b>2.191,22</b>		<b>12.800</b>	<b>-10.609</b>
2.7.1. Other infrastructure costs	2.191,22		5.000		-2.809
2.7.2. Extra costs Committee members (70/10	0,00		7.800		-7.800
<b>Category 3: Administrative expenditure</b>		<b>86.299,58</b>	<b>92,3</b>	<b>93.500</b>	<b>-7.200</b>
<b>3.1. Documentation costs (newspapers, press agencies)</b>		<b>5.504</b>		<b>6.000</b>	<b>-496</b>
3.1.1. Archive	1.221,99		4.000		-2.778
3.1.2. Other documentation costs	4.281,54		2.000		2.282
<b>3.2. Costs of studies and research</b>		<b>0,00</b>		<b>-</b>	<b>0</b>
Research	0,00				0
<b>3.3. Legal costs</b>		<b>24.512,43</b>		<b>10.000</b>	<b>14.512</b>
Attorney, legal advice	24512,43		10.000		14.512
<b>3.4. Accounting and audit costs</b>		<b>17.679,63</b>		<b>10.000</b>	<b>7.680</b>
3.4.1. Accounting	17.679,63		10.000		7.680
3.4.2. Auditing	0,00				0
<b>3.5. Miscellaneous administrative costs</b>		<b>38.603,99</b>		<b>67.500</b>	<b>-28.896</b>
3.5.1. Other administrative costs			1.000		-28.896

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3.5.2. Honorary fees committee				66.500		
<b>Category 4: Meeting and representation costs</b>		<b>515.969,81</b>	<b>82,1</b>	<b>628.700</b>		<b>-112.730</b>
<b>4.1. Costs of the meetings of the EGP</b>		<b>467.403,86</b>		<b>523.300</b>		<b>-55.896</b>
4.1.1. Committee meetings and missions travel	46.321,11			40.000		6.321
4.1.2. Spring Council	138.019,46			143.500		-5.481
4.1.3. Fall Council	147.084,38			143.500		3.584
4.1.4. Working group meetings	1.618,30			30.000		-28.382
4.1.5. Strategy meetings, Horizon 2014/2019	0,00			20.000		-20.000
4.1.6. Summer university	-			-		0
4.1.7. Local Councillors' Network	0,00			7.500		-7.500
4.1.8. Networks	3.121,81			25.000		-21.878
4.1.9. Individual supporters initiatives (ISN)	2.778,48			5.000		-2.222
4.1.10. Party Leaders' Meetings	18.290,51			15.000		3.291
4.1.11. Other meetings	39.656,95			15.000		24.657
4.1.12. FYEG contribution	52.199,32			60.000		-7.801
4.1.13. Joint activities FYEG / EGP	18.313,54			18.800		-486
<b>4.2. Participation in seminars and conferences</b>		<b>38.264,97</b>		<b>88.900</b>		<b>-50.635</b>
4.2.1. EGP participation in Global Greens activities	1.050,92			9.000		-7.949
4.2.2. Support for the Global Greens Secretariat	21.475,26			50.000		-28.525
4.2.3. Global Greens membership fee	10.000,00			9.900		100
4.2.4. Contribution to Global Greens	-			-		0
4.2.5. Fact finding missions	5.738,79			20.000		-14.261
4.2.6. Green Academy	-			0		0
<b>4.3. Representation costs</b>		<b>2.188,09</b>		<b>5.000</b>		<b>-2.812</b>
Expences committee members	2.188,09			5.000		-2.812
<b>4.4. Costs of invitations</b>		<b>612,89</b>		<b>2.000</b>		<b>-1.387</b>
Invitations	612,89			2.000		-1.387
<b>4.5. Other meeting-related costs</b>		<b>7.500</b>		<b>9.500</b>		<b>-2.000</b>
4.5.1. Other costs	-			2.000		-2.000
4.5.2. CO2 compensation	7.500			7.500		0
<b>Category 5: Information and publications</b>		<b>592.752,18</b>	<b>91,0</b>	<b>651.485</b>		<b>-58.733</b>
<b>5.1. Publications</b>		<b>11.554,70</b>		<b>10.000</b>		<b>1.555</b>
Leaflets and publications	11.554,70			10.000		1.555
<b>5.2. Digital Communication</b>		<b>11.702,43</b>		<b>30.000</b>		<b>-18.298</b>
5.2.1. Maintenance	11.080,19			5.000		6.080
5.2.2. Development	622,24			25.000		-24.378
<b>5.3. Publicity campaigns</b>		<b>26.922,39</b>		<b>30.000</b>		<b>-3.078</b>
5.3.1. Publicity campaigns	19.513,89			20.000		-486
5.3.2. Other campaign costs	7.408,50			10.000		-2.592
<b>5.4. Communications equipment (gadgets)</b>		<b>5.156,05</b>		<b>35.000</b>		<b>-29.844</b>
5.4.1. General	5.156,05			20.000		-14.844
5.4.2. Friends of EGP	0,00			15.000		-15.000
<b>5.6 Election campaign 2014 costs</b>		<b>537.416,61</b>		<b>541.945</b>		<b>-4.528</b>
5.6.1. Allocated costs according to campaign budget	445.887,26			423.445		22.442
5.6.2. Staff costs (including employers contribution)	91.529,35			118.500		-26.971
<b>5.7 Contingency</b>		<b>0,00</b>		<b>4.540</b>		<b>-4.540</b>
Contingency	0,00			4.540		-4.540
<b>Category 6: Expenditure relating to contributions in kind</b>		<b>40.000,00</b>	<b>100,0</b>	<b>40.000</b>		<b>0</b>
Contributions in kind	40.000,00			40.000		0
<b>Category 7: Allocations</b>		<b>99.335,70</b>		<b>-</b>		<b>99.335,70</b>
Carry over to first quarter of next year	99.335,70			-		99.335,70
<b>Total Eligible Expenditure</b>		<b>2.271.572,25</b>	<b>95,7</b>	<b>2.373.935</b>		<b>-102.363</b>

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	Economic Report 31 Dec 2014		spent in %	Revised Budget 2014		Difference between budgeted and actual figures
	Preliminarily adopted by Committee 28 March 2014			Adopted by Council 9 Nov 2014		
<b>Non-eligible expenditure</b>						
<b>1. Provisions</b>		<b>75.000,00</b>		<b>75.000</b>	<b>0</b>	
Campaign Fund	0,00			0		
Social Fund	0,00			0		
Property Fund	0,00			0		
Congress Fund	75.000,00			75.000		
<b>2. Financial charges</b>	<b>462,14</b>	<b>462,14</b>		<b>1.200</b>	<b>1.200</b>	<b>-738</b>
<b>3. Exchange losses</b>	<b>43,00</b>	<b>43,00</b>		<b>500</b>	<b>500</b>	<b>-457</b>
<b>4. Doubtful debts of membership fees</b>	<b>9.559,94</b>	<b>9.559,94</b>		<b>0</b>	<b>0</b>	<b>9.560</b>
<b>5. Others</b>		<b>160.888,36</b>		<b>20.000</b>	<b>20.000</b>	<b>140.888</b>
Re-invoiced costs from Council and GG						
Secretariat	135.660,22					
Replacement for theft	9.849,75					
Invoice Scytll 2013	5.491,83					
Insurance 2013	2.890,90					
Surplus Contribution in Kind	5.035,34					
Misc. Expenses	1.960,32					
<b>Total non-eligible expenditure</b>		<b>245.953,44</b>	<b>254,3</b>	<b>96.700</b>		
<b>TOTAL BUDGET EXPENDITURE</b>		<b>2.517.525,69</b>	<b>101,9</b>	<b>2.470.635</b>		
<b>Revenues</b>						
<b>European Parliament Grant</b>		<b>1.917.890,00</b>	<b>100,0</b>	<b>1.917.890</b>	<b>0</b>	
Grant European Parliament	1.917.890,00			1.917.890		
<b>Dissolutions</b>					<b>0</b>	
Campaign Fund	25.000,00	<b>25.000,00</b>	<b>24,8</b>	100.945	<b>100.945</b>	<b>-75.945</b>
Provision from previous year to cover eligible costs for the first quarter						
<b>Own resources</b>		<b>368.137,25</b>	<b>81,5</b>	<b>451.800</b>	<b>-83.663</b>	
Membership fees	307.850,00			319.300	-11.450	
Donations	7.113,57			5.000	2.114	
Supporters' fees	11.730,16			5.000	6.730	
Participation fees	38.433,04			30.000	8.433	
Financial income	3.010,48			2.500	510	
Extraordinary income	0,00				0	
<b>Contributions in kind</b>	45.035,34	<b>45.035,34</b>		40.000	5.035	
<b>Own resources earmarked to cover non-eligible expenditure</b>						
Invoiced costs	161.463,10	<b>161.463,10</b>		50.000	111.463	
<b>TOTAL REVENUES</b>		<b>2.517.525,69</b>	<b>101,9</b>	<b>2.470.635</b>	<b>46.891</b>	
<b>Profit / Loss</b>		<b>0</b>		<b>0</b>	<b>0</b>	