

European Green Party (EGP)

Budget 2012 as adopted at the Paris Congress, November 2011

Eligible expenditure	Budget 2012		Revised Budget 2012	
	Decided Paris		Adopted by Copenhagen Council	Difference
Category 1: Personnel costs		702.055		704.055
1.1. Salaries		402.990		402.990
permanent employees	241.320		241.320	
extra staff	161.670		161.670	
1.2. Contributions		139.965		139.965
employer costs (social secretariat)	139.965		139.965	
1.3. Professional training		10.000		10.000
Staff Training	10.000		7.000	
Staff Retreat			3.000	
1.4. Staff missions expenses		25.000		25.000
Staff travel	15.000		15.000	
Staff other costs	10.000		10.000	
1.5. Other personnel costs		124.100		126.100
Other expenses Secretary-General	30.000		30.000	
Other personnel costs (public transport, insurance)	10.000		10.000	
Honorary fees, consultancy costs	84.100		84.100	
Volunteers			2.000	2.000
Category 2: Infrastructure and operating costs		168.040		163.040
2.1. Rent, charges and maintenance costs		86.240		86.240
office rent	70.240		70.240	
charges (electricity, water, cleaning etc.)	10.000		10.000	
other maintenance costs	6.000		6.000	
2.2. Costs relating to the installation, operation and maintenance of equipment		10.000		10.000
computers/leasing				
copier/leasing	2.000		2.000	
internet				
other equipment (installation and operation)	8.000		8.000	
2.3. Depreciation of movable and immovable property		18.000		18.000
furniture	2.000		2.000	
computers	13.000		13.000	
other office equipment	3.000		3.000	
2.4. Stationery and office supplies		17.000		17.000
paper	3.000		3.000	

office supplies small material	7.000	7.000		
other	7.000	7.000		
2.5. Postal and telecommunications charges	14.000	14.000		
postal charges	1.000	1.000		
telephones, mobile phones	13.000	13.000		
2.6. Printing, translation and reproduction costs	12.000	7.000		
Translations	10.000	5.000	-	5.000
Other costs	2.000	2.000		
2.7. Other infrastructure costs	10.800	10.800		
other infrastructure costs	3.000	3.000		
Extra costs Committee members (70/100 €)	7.800	7.800		
Category 3: Administrative expenditure	116.000	106.000		
3.1. Documentation costs (newspapers, press agencies, databases)	12.000	7.000		
Archive	5.000	5.000		
Database	5.000	-	-	5.000
Other documentation costs	2.000	2.000		
3.2. Costs of studies and research	10.000	5.000	-	5.000
Research	10.000	5.000		
3.3. Legal costs	5.000	5.000		
legal advice	5.000	5.000		
3.4. Accounting and audit costs	21.500	21.500		
accounting	15.000	15.000		
auditing	6.500	6.500		
3.5. Miscellaneous administrative costs	67.500	67.500		
Other administrative costs	1.000	1.000		
Honorary fees committee	66.500	66.500		
Category 4: Meeting and representation costs	573.300	641.640		
4.1. Costs of the meetings of the EGP	471.000	517.340		
Committee meetings	35.000	35.000		
Spring council	131.000	131.000		
Fall council/congress 2011	131.000	131.000		
Working group meetings	33.000	33.000		
Strategy meetings/Horizon 2014	20.000	60.000		40.000
Summer university 2011				
Local Councillors Initiatives	15.000	15.000		
GEWD				
Networks: MED, Baltic, North sea, GIN, Balkan, Gender, ENGs	20.000	20.000		
Individual supporters initiatives	30.000	30.000		

Other meetings	5.000		5.000	
FYEG 3,5% eligible costs	43.000		57.340	14.340
FYEG extra grant decided in Paris Congress	8.000		-	8.000
4.2. Participation in seminars and conferences		85.800		107.800
EGP participation in Global Greens event	55.800		67.800	12.000
Contribution to Global Greens	10.000		10.000	
Green Group meetings	5.000		5.000	
Fact finding missions	15.000		25.000	10.000
Other participation				
4.3. Representation costs		5.000		5.000
Expences committee members	5.000		5.000	
4.4. Costs of invitations		2.000		2.000
Invitations	2.000		2.000	
4.5. Other meeting-related costs		9.500		9.500
Other costs	2.000		2.000	
CO2 compensation	7.500		7.500	
Category 5: Information and publications		90.000		122.000
5.1. Publications		25.000		10.000
Leaflets and publications	25.000		10.000	15.000
5.2. Digital Communication		35.000		55.000
maintainence	5.000		5.000	
development	30.000		50.000	20.000
5.3. Publicity campaigns		20.000		22.000
Publicity campaigns	20.000		22.000	2.000
Other campaign costs				
5.4. Communications equipment (gadgets)		10.000		35.000
General			20.000	
Friends of EGP			15.000	
Category 6: Expenditure relating to contributions in kind		40.000		40.000
	40.000		40.000	
Category 7: Allocations				-
carry over to first quarter of next year				
Total Eligible Expenditure	1.689.395	1.689.395	1.776.735	1.776.735
Non-eligible expenditure				
1. Provisions		110.000		135.000
Campaign fund	50.000		60.000	10.000
Social Fund	40.000		-	40.000
Property fund	20.000		-	20.000

Congress fund			75.000		75.000
2. Financial charges	1.000	1.000	1.000	1.000	
3. Exchange losses	500	500	500	500	
4. Doubtful debts	-	-	-	-	
5. Others	11.000	11.000	11.662	11.662	662
Total non-eligible expenditure	122.500	122.500	148.162	148.162	
TOTAL BUDGET EXPENDITURE	1.811.895	1.811.895	1.924.897	1.924.897	
Revenue					
European Parliament Grant		1.398.294		1.333.372	
	1.398.294		1.333.372		64.922
Dissolution				177.924	
provision from 2010 to cover eligible costs for the first quarter			177.924		- 177.924
Own resources		413.650		413.650	
Membership fees	286.000		286.000		
Donations					
Supporters' fees	30.000		30.000		
Participation fees	34.000		34.000		
Financial income	2.500		2.500		
Extraordinary income					
Contributions in kind	40.000		40.000		
Own resources earmarked to cover non-eligible expenditure					
Invoiced costs	21.150		21.150		
TOTAL REVENUES	1.811.944	1.811.944	1.924.946	1.924.946	
		49		49	
85% eligible costs (maximum grand Eur Parl)	1.435.986		1.510.225		
15% revenu (Minimum for own resources)	253.409	291.150	266.510	443.412	