



GREEN EUROPEAN FOUNDATION

GEF FINAL BUDGET 2016 as per 24 MARCH 2017

EXPENDITURE		Budget	Actual
<b>Eligible expenditure</b>			
<b>Category 1: Personnel costs</b>			
1. Salaries	265,000.00	403,706.48	
2. Contributions	133,000.00	257,366.67	
3. Professional training	6,000.00	98,046.17	
4. Staff mission expenses	12,000.00	3,713.45	
5. Other personnel costs	21,000.00	8,394.22	
		36,185.97	
<b>Category 2: Infrastructure and operating costs</b>			
1. Rent, charges and maintenance costs	60,000.00	66,111.85	
2. Costs relating to the installation, operation and maintenance of equipment	8,000.00	9,980.83	
3. Depreciation of movable and immovable property	1,000.00	8,471.72	
4. Stationery and office supplies	2,500.00	4,464.15	
5. Postal and telecommunications charges	12,000.00	10,256.91	
6. Printing, translation and reproduction costs	4,000.00	1,014.19	
7. Other infrastructure costs	0.00	0.00	
<b>Category 3: Administrative expenditure</b>			
1. Documentation costs (newspapers, press agencies, databases)	2,000.00	1,820.35	
2. Costs of studies and research	45,000.00	24,632.10	
3. Legal costs	500.00	3,480.75	
4. Accounting and audit costs	10,000.00	12,047.80	
5. Miscellaneous administrative costs	1,000.00	1,761.66	
		68,386.88	
<b>Category 4: Meetings and representation costs</b>			
1. Costs of meetings	45,000.00	53,811.99	
2. Participation in seminars and conferences	10,000.00	12,504.72	
3. Representation costs	5,000.00	1,598.37	
4. Cost of invitations	0.00	471.80	
5. Other meeting-related costs	0.00	0.00	
<b>Category 5: Information and publication costs</b>			
1. Publication costs	130,000.00	161,302.48	
2. Creation and operation of Internet sites	6,000.00	79,495.34	
3. Publicity costs	4,312.00	606.74	
4. Communications equipment (gadgets)	0.00	14,481.09	
5. Seminars	397,000.00	318,312.66	
6. Exhibitions	0.00	0.00	
7. Other information-related costs	0.00	0.00	
<b>Category 6: Expenditure relating to contributions in kind</b>			
	96,188.00	96,188.00	
<b>TOTAL ELIGIBLE EXPENDITURE</b>			
	1,282,500.00	1,286,521.98	
<b>Category 7: Non-eligible expenditure</b>			
1. Allocations to provisions			
2. Financial charges	100.00		
3. Exchange losses			
4. Doubtful claims on third parties			
5. Others: fine payment delay social security			
		2,552.48	
<b>TOTAL NON-ELIGIBLE EXPENDITURE</b>			
	100.00	2,552.48	
<b>TOTAL BUDGET</b>			
	1,282,600.00	1,289,074.46	

  

REVENUE		Budget	Actual
<b>1. EP grant</b>			
		1,090,124	1,090,124
<b>2. Membership fees</b>			
2.1 from member parties		0.00	0.00
2.2 from individual members			
3. Donations		0.00	0.00
3.1 above 500 EUR			
3.2 above 500 EUR			
<b>4. Other own resources (to cover eligible expenditure) (to be listed)</b>			
		96,188	106,125.37
Income from services provided to the Green Group in the European Parliament (research and publications, events organisation, etc.)			
		60,000	85,603.61
Participation fees to trainings and seminars			
		15,000	211.09
Partners contributions to transnational projects organisation and implementation			
		21,188	18,995.44
Other own contributions			
			738.66
<b>Reserve 2015</b>			
			576.57
<b>5. Contributions in kind</b>			
		96,188	96,188
<b>REVENUE (to cover eligible expenditure)</b>			
		1,282,500	1,292,437.37
<b>6. Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>			
		100.00	2,552.48
<b>REVENUE (to cover non-eligible expenditure)</b>			
		100.00	2,552.48
<b>TOTAL REVENUE</b>			
		1,282,600	1,294,989.85
<b>SALDO 2016 (to be transferred as reserve in 2017)</b>			
			5,915.39