

GREEN EUROPEAN FOUNDATION 2018 FINAL BUDGET

Costs		Budget	Actual
Eligible costs			
A.1. Personnel costs		636.000	525.882,71
A.1.1	Salaries	368.000	333.911,69
A.1.2	Contributions	200.000	138.889,55
A.1.3.	Professional Training	5.000	3.547,39
A.1.4.	Staff mission expenses	8.000	5.997,93
A.1.5.	Other personnel costs	55.000	43.536,15
A.2. Infrastructure and Operating Costs		132.500	104.982,52
A.2.1	Rent, charges and maintenance costs	55.000	65.092,49
A.2.2.	Costs relating to installation, operation and maintenance of equipment	20.000	5.814,06
A.2.3.	Depreciation of movable and immovable property	14.000	15.989,77
A.2.4.	Stationery and office supplies	3.500	2.134,40
A.2.5	Postal and telecommunication charges	15.000	10.571,32
A.2.6.	Printing, translation and reproduction costs	25.000	5.380,48
A.2.7.	Other infrastructure costs	0	0,00
A.3. Administrative costs		181.500	28.196,94
A.3.1.	Documentation costs (newspapers, press agencies, databases)	1.500	1.299,24
A.3.2.	Costs of studies and research	160.000	0,00
A.3.3.	Legal costs	3.000	572,57
A.3.4.	Accounting and audit costs	12.000	23.816,79
A.3.5.	Support to third parties	0	0,00
A.3.6.	Miscellaneous administrative costs	5.000	2.508,34
A.4. Meetings and representation costs		110.000	88.147,72
A.4.1.	Cost of meetings	70.000	51.787,62
A.4.2.	Participation in seminars and conferences	37.000	25.757,46
A.4.3.	Representation costs	3.000	10.602,64
A.4.4.	Costs of invitation	0	0,00
A.4.5.	Other meeting-related costs	0	0,00
A.5. Information and publication costs		704.000	475.426,18
A.5.1.	Publication costs	75.000	81.566,31
A.5.2.	Creation and operation of internet sites	63.000	41.608,59
A.5.3	Publicity costs	3.000	212,31
A.5.4	Communication equipment (gadgets)	3.000	0,00
A.5.5.	Seminars and exhibitions	560.000	352.038,97
A.5.6.	Other information-related costs	0	0,00
A.6. Allocation to "Provision to cover eligible costs of the first quarter of year N"			
A. TOTAL ELIGIBLE COSTS		1.764.000	1.222.636,07
Ineligible costs			
B.1.	1. Provisions		
B.2.	2. Exchange losses		
B.3.	3. Doubtful claims on third parties		
B.4.	4. Contributions in kind	30.000	
B.5.	5. Others (to be specified)		
B. TOTAL INELIGIBLE COSTS		30.000	0,00
C. TOTAL COSTS		1.794.000	1.222.636,07

Revenue		Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"		n/a	n/a
D.2. European Parliament funding		1.500.000	1.039.240,66
D.3. Membership fees		25.000	0
3.1	from member foundations	25.000	0,00
3.2	from individual members		
D.4 Donations		0	6.212,00
D.5 Other own resources		241.500	178.969,86
Framework agreement with Green actors		90.000	0,00
Collaboration with new actors		70.000	0,00
National foundations projects contributions		65.000	142.383,08
Participation fees from training-related activities		10.000	1.384,71
Green European Journal subscription fees		5.000	0,00
Other revenue (books sale, etc.)		1.500	5.096,43
Members Networking Programme			850,06
European Green Party project support			20.086,85
Allocation of own resources from reserve			9.168,73
D.6. Interest from pre-financing		0	0,00
D.7. Contributions in kind		30.000	0,00
D. TOTAL REVENUE		1.796.500	1.224.422,52
E. profit/loss (D-C)		2.500	1.786,45
F. Allocation of own resources to the reserve account			1.786,45
G. Profit/loss for verifying compliance with the no-profit rule (E-F)			0,00

