

Green European Foundation 2019 estimated budget

Costs		
Reimbursable costs	Budget	Actual
A.1: Personnel costs	625,000.00	633,689.22
1. Salaries	375,000.00	388,184.96
2. Contributions	190,000.00	173,403.83
3. Professional training	8,500.00	7,744.95
4. Staff missions expenses	10,000.00	9,219.78
5. Other personnel costs	41,500.00	55,135.70
A.2: Infrastructure and operating costs	136,000.00	128,687.60
1. Rent, charges and maintenance costs	70,000.00	67,420.83
2. Costs relating to installation, operation and maintenance of equipment	12,000.00	20,596.06
3. Depreciation of movable and immovable property	20,000.00	14,951.34
4. Stationery and office supplies	3,000.00	1,874.43
5. Postal and telecommunications charges	14,000.00	14,186.95
6. Printing, translation and reproduction costs	17,000.00	9,657.99
7. Other infrastructure costs	0.00	0.00
A.3: Administrative costs	19,000.00	19,484.46
1. Documentation costs (newspapers, press agencies, databases)	2,000.00	2,788.28
2. Costs of studies and research	0.00	239.55
3. Legal costs	2,000.00	4,032.12
4. Accounting and audit costs	10,000.00	9,245.22
5. Support to third parties	0.00	0.00
6. Miscellaneous administrative costs	5,000.00	3,179.29
A.4: Meetings and representation costs	119,000.00	123,675.41
1. Costs of meetings	77,000.00	86,625.57
2. Participation in seminars and conferences	34,500.00	21,762.64
3. Representation costs	7,500.00	15,287.20
4. Costs of invitations	0.00	0.00
5. Other meeting-related costs	0.00	0.00
A.5: Information and publication costs	651,000.00	486,554.31
1. Publication costs	110,000.00	89,892.43
2. Creation and operation of Internet sites	62,000.00	33,423.37
3. Publicity costs	1,000.00	332.52
4. Communications equipment (gadgets)	1,000.00	2,106.01
5. Seminar and exhibitions	477,000.00	360,799.98
6. Other information-related costs	0.00	0.00
A.6. Allocation to "Provision to cover eligible costs of the first quarter of year N+1"		87,093.25
A. TOTAL ELIGIBLE COSTS	1,550,000.00	1,479,184.25
Ineligible costs		
1. Provisions		
2. Exchange losses		
3. Doubtful claims on third parties		
4. Contributions in kind		
5. Others : non-eligible projects expenditure	5,000.00	4,495.30
B. TOTAL INELIGIBLE COSTS	5,000.00	4,495.30
C. TOTAL COSTS	1,555,000.00	1,483,679.55

Revenue		
	Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"	n/a	0.00
D.2. European Parliament funding	1,472,500.00	1,405,225.04
D.3. Member contributions	0.00	0.00
3.1 from member organisations		
3.2 from individual members		
D.4 Donations	0.00	5,585.00
D.5 Other own resources	82,500.00	73,927.84
National foundations contributions	42,000.00	59,083.37
External fundraising	15,000.00	0.00
Books sale and participation fees	12,500.00	3,282.98
Support to online course and capacity-building activities	12,000.00	3,909.50
Members Networking Programme	500.00	1,788.74
Consultancy and small-scale service provision	500.00	0.00
Reserve from 2018		1,367.95
Own resources to cover non-eligible expenditure		4,495.30
D.6. Interest from pre-financing		0.00
D.7. Contributions in kind		0.00
D. TOTAL REVENUE	1,555,000.00	1,484,737.88
E. profit/loss (D-C)	0.00	1,058.33
F. Allocation of own resources to the reserve account		1,058.33
G. Profit/loss for verifying compliance with the no-profit rule (E-F)	0.00	0.00

Susanne Rieger, Co-president

Dirk Holemans, Co-president

Benoît Monange, Treasurer