

Green European Foundation 2020 estimated budget

Costs		
Reimbursable costs	Budget	Actual
A.1: Personnel costs	960.000,00	856.637,06
1. Salaries	530.000,00	519.635,75
2. Contributions	340.000,00	262.027,58
3. Professional training	15.000,00	10.523,09
4. Staff missions expenses	15.000,00	1.022,95
5. Other personnel costs	60.000,00	63.427,69
A.2: Infrastructure and operating costs	150.000,00	97.799,17
1. Rent, charges and maintenance costs	74.000,00	58.140,88
2. Costs relating to installation, operation and maintenance of equipment	14.000,00	9.946,84
3. Depreciation of movable and immovable property	30.000,00	10.200,51
4. Stationery and office supplies	5.000,00	4.168,68
5. Postal and telecommunications charges	17.000,00	11.968,97
6. Printing, translation and reproduction costs	10.000,00	3.373,29
7. Other infrastructure costs	0,00	0,00
A.3: Administrative costs	30.000,00	20.520,71
1. Documentation costs (newspapers, press agencies, databases)	4.000,00	1.670,42
2. Costs of studies and research	0,00	0,00
3. Legal costs	8.000,00	1.004,62
4. Accounting and audit costs	13.000,00	14.716,57
5. Support to third parties	0,00	0,00
6. Miscellaneous administrative costs	5.000,00	3.129,10
A.4: Meetings and representation costs	150.000,00	60.761,66
1. Costs of meetings	75.000,00	33.799,76
2. Participation in seminars and conferences	40.000,00	419,48
3. Representation costs	35.000,00	26.542,42
4. Costs of invitations	0,00	0,00
5. Other meeting-related costs	0,00	0,00
A.5: Information and publication costs	920.000,00	699.513,26
1. Publication costs	150.000,00	116.950,48
2. Creation and operation of Internet sites	100.000,00	42.746,21
3. Publicity costs	5.000,00	1.948,68
4. Communications equipment (gadgets)	5.000,00	0,00
5. Seminar and exhibitions	660.000,00	537.867,89
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"		384.499,09
A. TOTAL ELIGIBLE COSTS	2.210.000,00	2.119.730,95
Ineligible costs		
1. Provisions		
2. Exchange losses		
3. Doubtful claims on third parties		
4. Contributions in kind		
5. Others : non-eligible projects expenditure	20.000,00	6.210,70
B. TOTAL INELIGIBLE COSTS	20.000,00	6.210,70
C. TOTAL COSTS	2.230.000,00	2.125.941,65

Revenue		
	Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"	n/a	50.190,95
D.2. European Parliament funding	2.100.000,00	1.966.063,00
D.3. Member contributions	30.000,00	55.516,65
Decentralised projects		20.718,00
Capacity building collaborations - EGAT		2.790,00
Fundraising from strategy - Post-Corona Talks		18.354,50
GEJ translations		160,95
Topical collaborations		11.430,00
Ad-hoc collaborations		2.063,20
D.4 Donations	25.000,00	25.221,76
Crowdfunding donations		2.846,00
National foundations contributions - non-members		12.074,26
Capacity building collaborations - EGAT		2.770,00
Fundraising from Post-Corona Talks		1.375,00
Fundraising from South-East strategy		1.280,00
Topical collaborations		4.876,50
D.5 Other own resources	75.000,00	29.778,02
Participation fees		3.870,00
Publications sales		6.947,05
Green European Journal printed edition sale		384,00
Partners Networking Programme		16,64
External fundraising (philanthropic foundations)		17.502,00
Reserve from 2019		1.058,33
D.6. Interest from pre-financing		0,00
D.7. Contributions in kind		0,00
D.8. Own resources to cover non-eligible expenditure		6.210,70
D. TOTAL REVENUE	2.230.000,00	2.132.981,08
E. profit/loss (D-C)	0,00	7.039,43

F. Allocation of own resources to the reserve account		7.039,43
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



Benoit Monange
Treasurer

