

## Green European Foundation 2021 budget actual

Costs		
Reimbursable costs	Budget	Actual
<b>A.1: Personnel costs</b>	<b>974,000.00</b>	<b>988,491.57</b>
1. Salaries	535,000.00	627,550.18
2. Contributions	345,000.00	271,389.81
3. Professional training	20,000.00	21,860.32
4. Staff missions expenses	14,000.00	2,088.68
5. Other personnel costs	60,000.00	65,602.58
<b>A.2: Infrastructure and operating costs</b>	<b>158,000.00</b>	<b>97,754.67</b>
1. Rent, charges and maintenance costs	76,000.00	60,240.15
2. Costs relating to installation, operation and maintenance of equipment	16,000.00	9,064.82
3. Depreciation of movable and immovable property	30,000.00	6,195.67
4. Stationery and office supplies	6,000.00	877.84
5. Postal and telecommunications charges	20,000.00	17,900.22
6. Printing, translation and reproduction costs	10,000.00	3,475.97
7. Other infrastructure costs	0.00	0.00
<b>A.3: Administrative costs</b>	<b>32,000.00</b>	<b>43,380.42</b>
1. Documentation costs (newspapers, press agencies, databases)	5,000.00	2,370.93
2. Costs of studies and research	0.00	0.00
3. Legal costs	8,000.00	21,101.28
4. Accounting and audit costs	13,000.00	16,656.06
5. Miscellaneous administrative costs	6,000.00	3,252.15
6. Support to third parties	0.00	0.00
<b>A.4: Meetings and representation costs</b>	<b>120,000.00</b>	<b>47,836.22</b>
1. Costs of meetings	55,000.00	19,211.71
2. Participation in seminars and conferences	30,000.00	5,387.26
3. Representation costs	35,000.00	22,513.03
4. Costs of invitations	0.00	724.22
5. Other meeting-related costs	0.00	0.00
<b>A.5: Information and publication costs</b>	<b>1,014,397.00</b>	<b>961,369.06</b>
1. Publication costs	180,000.00	164,165.17
2. Creation and operation of internet sites	82,000.00	24,354.20
3. Publicity costs	12,000.00	5,514.30
4. Communications equipment (gadgets)	12,397.00	0.00
5. Seminar and exhibitions	728,000.00	767,335.39
6. Other information-related costs	0.00	0.00
<b>A.6: Allocation to "Provision to cover eligible costs of the first quarter of year N+1"</b>		<b>532,902.00</b>
<b>A. TOTAL ELIGIBLE COSTS</b>	<b>2,298,397.00</b>	<b>2,671,733.94</b>
<b>Ineligible costs</b>		
1. Allocations to other Provisions		
2. Financial charges		
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)	8,000.00	21,326.00
6. Contributions in kind	3,000.00	0.00
<b>B. TOTAL INELIGIBLE COSTS</b>	<b>11,000.00</b>	<b>21,326.00</b>
<b>C. TOTAL COSTS</b>	<b>2,309,397.00</b>	<b>2,693,059.94</b>

Revenue		
	Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"	n/a	384,499.09
D.2. European Parliament funding	<b>2,183,477.00</b>	2,154,856.00
D.3. Member contributions	<b>38,000.00</b>	75,540.18
3.1 from member organisations	38,000.00	75,540.18
3.2 from individual members		0.00
D.4 Donations	<b>55,420.00</b>	41,045.78
General and Major Donations for Journal and GEF	10,420.00	
Philanthropic foundations	25,000.00	
National and European partners	20,000.00	
D.5 Other own resources	<b>21,500.00</b>	<b>24,350.67</b>
Books sale and participation fees	9,500.00	
Capacity building trainings and workshops	11,000.00	
Peer-to-peer support programme and GEF's partners networking programme	1,000.00	
Reserve from 2020		7,039.43
D.6. Interest from pre-financing		0.00
D.7. Contributions in kind	3,000.00	0.00
D.8. OTHER REVENUE to cover non-eligible expenditure	8,000.00	21,326.00
<b>D. TOTAL REVENUE</b>	<b>2,309,397.00</b>	<b>2,701,617.72</b>
E. profit/loss (D-C)	0.00	<b>8,557.78</b>

F. Allocation of own resources to the reserve account		8,557.78
G. Profit/loss for verifying compliance with the no-profit rule (E-F)	0.00	0.00