

Green European Foundation 2022 estimated budget

Costs		
Reimbursable costs	Budget	Actual
A.1: Personnel costs	986 000,00	1 163 142,74
1. Salaries	535 000,00	872 399,92
2. Contributions	345 000,00	202 928,88
3. Professional training	32 000,00	15 353,07
4. Staff missions expenses	14 000,00	22 169,04
5. Other personnel costs	60 000,00	50 291,83
A.2: Infrastructure and operating costs	161 000,00	151 689,31
1. Rent, charges and maintenance costs	76 000,00	75 716,07
2. Costs relating to installation, operation and maintenance of equipment	10 000,00	32 179,60
3. Depreciation of movable and immovable property	30 000,00	6 633,41
4. Stationery and office supplies	10 000,00	5 784,07
5. Postal and telecommunications charges	25 000,00	25 801,11
6. Printing, translation and reproduction costs	10 000,00	5 575,05
7. Other infrastructure costs	0,00	
A.3: Administrative costs	33 000,00	63 484,16
1. Documentation costs (newspapers, press agencies, databases)	5 000,00	2 837,71
2. Costs of studies and research	0,00	8 784,25
3. Legal costs	10 000,00	13 400,28
4. Accounting and audit costs	16 000,00	33 856,28
5. Miscellaneous administrative costs	2 000,00	4 605,64
6. Support to third parties	0,00	
A.4: Meetings and representation costs	125 000,00	93 359,99
1. Costs of meetings	58 000,00	47 810,50
2. Participation in seminars and conferences	32 000,00	20 839,13
3. Representation costs	35 000,00	16 504,49
4. Costs of invitations	0,00	8 205,87
5. Other meeting-related costs	0,00	
A.5: Information and publication costs	1 051 544,00	1 061 219,42
1. Publication costs	187 000,00	240 950,63
2. Creation and operation of Internet sites	25 000,00	33 418,27
3. Publicity costs	17 000,00	14 832,88
4. Communications equipment (gadgets)	12 000,00	358,32
5. Seminar and exhibitions	810 544,00	771 659,32
6. Other information-related costs	0,00	
A.6. Allocation to "Provision to cover eligible costs of the first quarter of year N+1"		337 831,12
A. TOTAL ELIGIBLE COSTS	2 356 544,00	2 870 726,74
Ineligible costs		
1. Allocations to other Provisions		
2. Financial charges		
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)	10 000,00	28 907,87
5. Contributions in kind		
B. TOTAL INELIGIBLE COSTS	10 000,00	28 907,87
C. TOTAL COSTS	2 366 544,00	2 899 634,61

Revenue		
	Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"		515 252,00
D.2. European Parliament funding	2 238 717,00	2 237 701,00
D.3. Member contributions	41 951,00	66 168,19
3.1 from member organisations	41 951,00	66 168,19
3.2 from individual members		
D.4 Donations	52 000,00	40 805,71
Individual donations	5 000,00	715,00
Philanthropic foundations	26 000,00	16 050,00
National and European partner foundations	21 000,00	24 040,71
D.5 Other own resources	33 876,00	48 502,41
Books sale and participation fees	9 000,00	1 300,00
Capacity building trainings and workshops	10 376,00	18 298,04
Peer-to-peer support programme and GEF's partners networking programme	4 500,00	
Revenue to cover non-eligible expenditure	10 000,00	28 904,37
D.6. Interest from pre-financing		
D.7. Contributions in kind	0,00	
D. TOTAL REVENUE	2 366 544,00	2 908 429,31
E. profit/loss (D-C)	0,00	8 794,70
F. Allocation of own resources to the reserve account		8 794,70
G. Profit/loss for verifying compliance with the no-profit rule (E-F)	0,00	0,00

Co-President
Dagmar Tutschek



Co-President
Dirk Holemans



Treasurer
Benoit Monange

