

ACCOUNTS 2023 - OVERVIEW



	Accounts 2023	Total revised budget 2023	Accounts 2022
Eligible expenditure			
Category 1: Personnel costs	2.474.461	2.707.350	3.085.718
Category 2: Infrastructure and operating costs	372.776	590.250	337.063
Category 3: Administrative expenditure	180.804	264.000	358.303
Category 4: Meeting and representation costs	594.601	1.519.000	2.085.268
Category 5: Information and publications, Campaign	759.186	1.125.000	116.797
Total Eligible Expenditure	4.381.828	6.205.600	5.983.149
Total Non-eligible Expenditure	32.978	73.000	62.845
Provision to funds	108.060	0	167.190
TOTAL BUDGET EXPENDITURE	4.522.866	6.278.600	6.213.184
Revenues			
European Parliament Grant	4.462.000	4.462.000	4.477.434
carry-over from N-1	1.382.269	1.382.269	2.289.669
deduction of carry-over to N+1	-1.900.624	-259.229	-1.382.269
Dissolution			
Dissolution Fund	0	67.560	175.000
Own resources	579.221	626.000	653.350
Membership fees	515.503	508.000	464.591
Donations	14.002	38.000	8.732
Participation fees	27.045	30.000	131.515
Invoiced costs	22.326	50.000	47.677
Other	346	0	835
TOTAL REVENUES	4.522.866	6.278.600	6.213.184
Profit / Loss	0	0	0

	A Accounts 2023	B Total revised budget 2023	C Expenditure rate, %	D Accounts 2022
			100	
A. Reimbursable expenditure	to be adopted at Dec Congress	adopted at Vienna Congress, 3 June 2023		adopted at Vienna Congress 4 June 2023
Category A.1: Personnel costs	2.474.461	2.707.350	91,4	3.085.718
1.1. Salaries	1.789.798	1.735.431	103	2.164.146
1.1.1. Permanent staff	1.632.435	1.735.431		2.039.611
1.1.2. Temporary staff	157.364	0		124.535
1.2. Contributions	408.339	622.919	66	517.668
Employer's contribution	408.339	622.919		517.668
1.3. Professional training	35.501	49.000	72	26.013
Staff Training	35.501	49.000		26.013
1.4. Staff missions expenses	108.027	122.000	89	201.566
1.4.1. Staff travel	92.879	117.000		179.400
1.4.2. Staff other costs	15.148	5.000		22.166
1.5. Other personnel costs	132.796	178.000	75	176.326
1.5.1. Other expenses Secretary-General		15.000		17.021
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	114.278	143.000		114.352
1.5.3. Honorary fees, consultancy costs	18.518	20.000		44.954
1.5.4. Volunteers	0	0		0
Category A.2: Infrastructure and operating costs	372.776	590.250	63,2	337.063
2.1. Rent, charges and maintenance costs	189.798	215.250	88	158.885
2.1.1. Office rent	132.215	110.250		104.044
2.1.2. Charges (electricity, water, cleaning etc.)	39.682	70.000		36.863
2.1.3. Other maintenance costs	17.900	35.000		17.979
2.2. Costs relating to the installation, operation and maintenance of equipment	51.195	173.000	30	56.848
2.2.1. Copier maintenance	1.250	3.000		1.442
2.2.2. Internet	15.440	50.000		17.514
2.2.3. Office supplies small material	8.689	20.000		12.934
2.2.4. Other equipment (installation and operation)	25.816	100.000		24.957
2.3. Depreciation of movable and immovable property	84.712	85.000	100	52.552
2.3.1. Furniture	4.400	5.000		5.060
2.3.2. Computers and office machinery	22.801	30.000		26.346
2.3.3. Other office equipment	57.512	50.000		21.146
2.4. Stationery and office supplies	17.425	20.000	87	17.245
2.4.1. Paper and other supply	17.425	20.000		17.245
2.5. Postal and telecommunications charges	19.566	55.000	36	32.497
2.5.1. Postal charges	1.448	5.000		1.892
2.5.2. Telephones, mobile phones	18.118	50.000		30.606
2.6. Printing, translation and reproduction costs	1.878	20.000	9	1.669
2.6.1. Translations	1.878	10.000		1.669

	A	B	C	D
	Accounts 2023	Total revised budget 2023	Expenditure rate, %	Accounts 2022
2.6.2. Other costs		10.000		0
2.7. Other infrastructure costs	8.202	22.000	37	17.368
2.7.1. Other infrastructure costs	3.282	15.000		12.086
2.7.2. Office costs Committee members	4.920	7.000		5.282
Category A.3: Administrative expenditure	180.804	264.000	68,5	358.303
3.1. Documentation costs	7.549	15.000	50	8.658
3.1.1. Archive	1.549	5.000		1.452
3.1.2. Other documentation costs	6.000	10.000		7.206
3.2. Costs of studies and research	0	0		168.614
Research	0	0		168.614
3.3. Legal costs	19.125	45.000	43	19.188
Attorney, legal advice	19.125	45.000		19.188
3.4. Accounting and audit costs	10.699	21.000	51	14.614
3.4.1. Accounting	10.528	20.000		14.443
3.4.2. Auditing	171	1.000		171
3.5. Miscellaneous administrative costs	43.431	83.000	52	47.229
3.5.1. Other administrative costs	3.781	5.000		2.829
3.5.2. Honorary fees Committee	39.650	78.000		44.400
3.5.3 Membership fees	0	0		0
3.6. Support to affiliated organisations	100.000	100.000	100	100.000
3.6.1. FYEG contribution 3,5%	100.000	100.000		100.000
3.6.2. Global Greens membership fee	0	0		0
Category A.4: Meeting and representation costs	594.601	1.519.000	50,4	2.085.268
4.1. Costs of the meetings of the EGP	574.139	1.477.000	50	1.327.852
4.1.1. Committee meetings	47.417	60.000		51.579
4.1.2. Spring Council	179.592	140.000		279.918
4.1.3. Autumn Council	24.385	20.000		0
4.1.3.1. Council Reimbursement according to rules	0	0		17.957
4.1.4. Working Group meetings	0	0		0
4.1.5. EGP priority projects (according to Activity Plan)	105.893,80	890.000		386.632
4.1.6. EGP Networks (ENGs, Balkan, Gender, LGBT)	18.471,11	80.000		53.811
4.1.7. Local Councillors' Networks (LCN)	0			0
4.1.8. Changemaking Network TILT (meeting costs)	0			0
4.1.9. Party Leaders' Meetings / Greens in Government	31.438	60.000		0
4.1.10. Other meetings	40.461	60.000		63.309
4.1.11. Committee mission travel costs incl. FFM	67.183	80.000		78.263
4.1.12 Green Cities / Local Councillors projects	35.954	50.000		333.780
4.1.13. Transnational activities and coop. member parties	0			0
4.1.14. Joint activities FYEG / EGP	23.342	37.000		62.603
4.2. Participation in seminars and conferences	16.555	30.000	55	2.411
4.2.1. EGP participation in Global Greens activities	16.555	30.000		2.411
4.2.2. Support for the Global Greens Secretariat	0	0		0
4.3. Representation costs	0	2.000	0	0

	A	B	C	D
	Accounts 2023	Total revised budget 2023	Expenditure rate, %	Accounts 2022
Expenses Committee members		2.000		0
4.4. Costs of invitations	2.114	2.114	0	0
Invitations	2.114	0		0
4.5. Other meeting-related costs	1.794	10.000	18	3.201
4.5.1. Other costs	0	0		0
4.5.2. CO2 compensation	1.794	10.000		3.201
4.6. Other European Activities	0	0		0
4.6.1. Transnational activities and coop. member parties	-			
4.6.2. Joint activities FYEG / EGP	0	0		
		0		751.804
Category A.5: Information and publications	759.186	1.125.000	69,0	116.797
5.1. Publications	0	10.000	0	0
Leaflets and publications		10.000		0
5.2. Creation and operation of Internet sites	62.050	90.000	69	33.026
5.2.1. Operation	62.050	80.000		12.583
5.2.2. Creation	0,00	10.000		20.443
5.3. Publicity costs	54.712	80.000	68	71.334
5.3.1. Multifunctional digital products (until 2021: Publicity campaigns)	11.356	10.000		4.714
5.3.2. Other campaign costs	216	10.000		0
5.3.3. Social media general costs (until 2021: Digital Campaigns including TILT)	19.610	30.000		13.960
5.3.4. TILT	23.530	30.000		44.315
5.3.5. Climate Campaigning	0	0		8.345
5.4. Communications equipment (gadgets)	1.865	20.000	9	12.437
5.4.1. General	1.865	20.000		12.437
5.5. Seminars and Exhibitions	0	0		
5.6. Election campaign costs	640.559	925.000	71	
5.6.1. Allocated costs according to campaign budget plan	243.108,49	425.000		0
5.6.2. Staff costs (including employers contribution)	397.450,41	500.000		0
Total reimbursable expenditure	4.381.827,92	6.205.600	75,0	5.983.149
B. Non-reimbursable expenditure				
B.2. Financial charges	800,63	2.000	40,0	798
B.3. Realized losses		1.000		0
B.4. Doubtful claims	0	0		0
B.5. Others	32.178	70.000	46	62.046
B.5.1/2 Invoiced costs (incl. reimbursed part of the staff salaries)	23.811	50.000		43.285
B.5.3 Other	8.366	20.000		18.761
Total non-reimbursable expenditure	32.978,41	73.000	45,2	62.845
B.1. Provisions	108.060			167.190
Campaign Fund	0	0		100.000

	A Accounts 2023	B Total revised budget 2023	C Expenditure rate, %	D Accounts 2022
Social Fund	0	0		0
Property Fund	0	0		0
Congress Fund		0		0
Operational Reserve	108.059,93	0		67.190
TOTAL BUDGET EXPENDITURE	4.522.866	6.278.600		6.213.184
Revenues				
D.1. European Parliament Grant	3.943.645,13	5.585.040	79,5	5.384.834
D.1. Grant European Parliament	4.462.000	4.462.000		4.477.434
D.1-1. European Parliament funding carried over from year N-1	1.382.269	1.382.269		2.289.669
D.1-3. European Parliament funding carried over to year N+1	-1.900.623,59	-259.229		-1.382.269
Own resources	579.221,13	693.560	60,9	828.350
D.2. Membership fees	515.503	508.000		464.591
D.3. Donations	14.002	38.000	37	8.732
D.4 Other own Resources				
D.4.1. Dissolution from Fund		67.560	0	175.000
D.4.2. Participation fees*	27.045	30.000	60	131.515
D.4.3. Financial income	346	0		0
D.4.4. Invoiced costs (incl. reimbursed part of the staff salaries)	22.326	50.000	45	47.677
D.4.5. Other (incl. interest from pre-financing)	0	0		835
TOTAL REVENUES	4.522.866	6.278.600	76,5	6.213.184
Profit / Loss	0,00	0		0

90% eligible costs (maximum grand Eur Parl)

3.943.645

5.585.040

3.597.971

10% revenue (Minimum for own resources)

438.183

546.243

620.560

620.560

399.775

765.505

*** Participation fees to the EGP Councils / Congress 2023:**

Solidarity fee - 240,00 EUR

Regular fee - 180,00 EUR

delegates from countries with a median net income less or equal to EUR 15 000 - 27 EUR

Non-delegate students - 90,00 EUR

Volunteers - 0,00 EUR

Development of Funds 2014 - 2023



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 revised budget	2023 Actual
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	47.226	47.226	47.226	46.982	46.982	46.982	199.038	190.215	257.405	257.405	365.465,09
Property Fund	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000
Social Fund	155.000	155.000	155.000	155.000	155.000	155.000	155.000	155.000	155.000	155.000	155.000
Campaign Fund	104.448	179.448	260.121	410.121	250.121	134.588	134.588	234.588	334.589	267.029	334.589
Congress Fund	283.648	292.148	292.148	0	75.000	150.000	225.000	225.000	50.000	50.000	50.000
TOTAL	709.249	792.749	873.422	731.030	646.030	605.497	832.553	923.730	915.920	848.361	1.023.981

All figures for 31 December