

EUROPEAN GREEN PARTY BUDGET

Fiscal year 2006

Month 12

Cumulate 1



Expenditure

Categ	Description	Budget	Actual	Gap in %
CAT.1	Personal costs	384,000.00 €	341,938.36 €	89.05%
1.	Salaries	279,000.00 €	244,160.18 €	
2.	Contributions	85,000.00 €	63,131.39 €	
3.	Professional training	5,000.00 €	0.00 €	
4.	Staff mission expenses	4,000.00 €	30,786.13 €	
5.	Other personnel costs	11,000.00 €	3,860.66 €	
CAT.2	Infrastructure and operating costs	83,500.00 €	127,447.06 €	152.63%
1.	Rent, charges and maintenance costs	35,000.00 €	37,043.95 €	
	Costs relating to the installation, operation and maintenance of equipment	20,000.00 €	13,897.02 €	
2.	Depreciation of movable and immovable property	4,500.00 €	9,460.97 €	
3.	Stationery and office supplies	7,000.00 €	9,826.59 €	
4.	Postal and telecommunications charges	11,000.00 €	13,989.34 €	
5.	Printing, translation and reproduction costs	5,000.00 €	28,009.21 €	
6.	Other infrastructure costs	1,000.00 €	15,219.98 €	
CAT.3	Administrative expenditure	21,000.00 €	26,114.72 €	124.36%
	Documentation costs (newspapers, press agencies, databases)	1,000.00 €	0.00 €	
1.	Costs of studies and research	0.00 €	8,000.00 €	
2.	Legal costs	4,000.00 €	103.70 €	
3.	Accounting and audit costs	15,000.00 €	17,530.35 €	
4.	Miscellaneous administrative costs	1,000.00 €	480.67 €	
CAT.4	Meetings and representation costs	279,500.00 €	271,055.47 €	96.98%
1.	Costs of meetings of the political party	257,500.00 €	217,800.50 €	
2.	Participation in seminars and conferences	15,000.00 €	24,186.64 €	
3.	Representation costs	3,000.00 €	0.00 €	
4.	Costs of invitations	2,000.00 €	0.00 €	
5.	Other meeting-related costs	2,000.00 €	29,068.33 €	
CAT.5	Information and publication costs	34,650.00 €	30,725.82 €	88.67%
1.	Publication costs	22,650.00 €	28,335.22 €	
2.	Creation and operation of Internet sites	12,000.00 €	2,390.60 €	
3.	Publicity costs	0.00 €	0.00 €	
4.	Communications equipment (gadgets)	0.00 €	0.00 €	
5.	Seminars	0.00 €	0.00 €	
6.	Exhibitions	0.00 €	0.00 €	
7.	Other information-related costs	1,500.00 €	0.00 €	
CAT.6	Expenditure relating to contributions in kind	25,000.00 €	18,766.47 €	75.07%
TOTAL ELIGIBLE EXPENDITURE		829,150.00 €	816,047.90 €	101.69%
CAT.7	NON-eligible expenditure	7,500.00 €	1,373.00 €	18.31%
1.	Allocations to provisions	1,000.00 €	0.00 €	
2.	Financial charges	4,000.00 €	-1,780.95 €	
3.	Exchange losses	500.00 €	0.08 €	
4.	Doubtful claims on third parties	0.00 €	0.00 €	
5.	Other (to be specified)	2,000.00 €	3,153.87 €	
TOTAL non-ELIGIBLE EXPENDITURE		7,500.00 €	1,373.00 €	18.31%
TOTAL BUDGET Expenditure		836,650.00 €	817,420.90 €	97.70%

REVENUE

Categ	Description	Budget	Actual	Gap in %
CAT.8	Revenue	581,000.00 €	579,136.20 €	99.68%
1.	European Parliament grant (max 75% of elig.exp.)	581,000.00 €	579,136.20 €	
CAT.9		255,650.00 €	238,284.70 €	93.21%
1.	Membership fees	175,650.00 €	167,216.35 €	
2.	Donations	0.00 €	0.00 €	
3.	Supporters	20,000.00 €	17,927.02 €	
4.	Participation fees	35,000.00 €	31,159.26 €	
5.	Contribution in kind	25,000.00 €	18,766.47 €	
6.	Own resources earmarked to cover non-elig.exp.		3,215.60 €	
TOTAL BUDGET Revenue		836,650.00 €	817,420.90 €	97.70%