

# EUROPEAN GREENS : BUDGET

Printed on  
13/5/2008 4:06:31 PM

<b>Fiscal year</b>	<b>2007</b>
<b>Month</b>	<b>12</b>
<b>Cumulate</b>	<b>1</b> (0 (zero) = No / 1 = Yes)

## Expenditure

Categ	Description	Budget	Actual	Gap	Gap in %
<b>CAT.1</b>	<b>Personal costs</b>	<b>381000</b>	<b>339761.55</b>	<b>41238.45</b>	<b>89.18%</b>
1.	Salaries	279000	251950.2	27049.8	90.30%
2.	Contributions	75000	65055.13	9944.87	86.74%
3.	Professional training	2000	0	2000	0.00%
4.	Staff mission expenses	10000	20028.26	-10028.26	200.28%
5.	Other personnel costs	15000	2727.96	12272.04	18.19%
<b>CAT.2</b>	<b>Infrastructure and operating costs</b>	<b>106000</b>	<b>101627.03</b>	<b>4372.97</b>	<b>95.87%</b>
1.	Rent, charges and maintenance costs Costs relating to the installation, operation and maintenance of equipment	35000	40290.51	-5290.51	115.12%
2.	property	24000	15066.74	8933.26	62.78%
3.	Stationery and office supplies	4500	10781.19	-6281.19	239.58%
4.	Postal and telecommunications charges	7000	4898	2102	69.97%
5.	Printing, translation and reproduction costs	19500	6117.29	13382.71	31.37%
6.	Other infrastructure costs	15000	9353.3	5646.7	62.36%
7.		1000	15120	-14120	1512.00%
<b>CAT.3</b>	<b>Administrative expenditure</b>	<b>29000</b>	<b>54059.84</b>	<b>-25059.84</b>	<b>186.41%</b>
1.	Docuementation costs (newspapers, press agencies, databases)	3000	432.2	2567.8	14.41%
2.	Costs of studies and research	5000	40406.2	-35406.2	808.12%
3.	Legal costs	4000	0	4000	0.00%
4.	Accounting and audit costs	16000	12715.21	3284.79	79.47%
5.	Miscellaneous administrative costs	1000	506.23	493.77	50.62%
<b>CAT.4</b>	<b>Meetings and representation costs</b>	<b>284500</b>	<b>297989.28</b>	<b>-13489.28</b>	<b>104.74%</b>
1.	Costs of meetings of the political party	242500	248839.03	-6339.03	102.61%
2.	Participation in seminars and conferences	34000	45211.33	-11211.33	132.97%
3.	Representation costs	3000	1174.45	1825.55	39.15%
4.	Costs of invitations	2000	0	2000	0.00%
5.	Other meeting-related costs	3000	2764.47	235.53	92.15%
<b>CAT.5</b>	<b>Information and publication costs</b>	<b>32500</b>	<b>31865.15</b>	<b>634.85</b>	<b>98.05%</b>
1.	Publication costs	15000	10677.8	4322.2	71.19%
2.	Craton an operation of Inernet sites	16000	21187.35	-5187.35	132.42%
3.	Publicity costs	0	0	0	#DIV/0!
4.	Communications equipment (gadgets)	0	0	0	#DIV/0!
5.	Seminars	0	0	0	#DIV/0!
6.	Exhibitions	0	0	0	#DIV/0!
7.	Other information-related costs	1500	0	1500	0.00%

<b>CAT.6</b>	<b>Expenditure relating to contributions in kind</b>	25000	27800	-2800	<b>111.20%</b>
--------------	--	-------	-------	-------	----------------

<b>TOTAL ELIGIBLE EXPENDITURE</b>		858000	853102.85	4897.15	<b>99.43%</b>
-----------------------------------	--	--------	-----------	---------	---------------

<b>CAT.7</b>	<b>NON-eligible expenditure</b>	<b>7500</b>	<b>22380.17</b>	<b>-14880.17</b>	<b>298.40%</b>
--------------	---------------------------------	-------------	-----------------	------------------	----------------

1.	Allocations to provisions	1000	18037.19	-17037.19	1803.72%
----	---------------------------	------	----------	-----------	----------

2.	Financial charges	4000	1581.95	2418.05	39.55%
----	-------------------	------	---------	---------	--------

3.	Exchange losses	500	0	500	0.00%
----	-----------------	-----	---	-----	-------

4.	Doubtful claims on third parties	0	0	0	#DIV/0!
----	----------------------------------	---	---	---	---------

5.	Other (to be specified)	2000	2761.03	-761.03	138.05%
----	-------------------------	------	---------	---------	---------

<b>TOTAL non-ELIGIBLE EXPENDITURE</b>		7500	22380.17	-14880.17	<b>298.40%</b>
---------------------------------------	--	------	----------	-----------	----------------

<b>TOTAL BUDGET Expenditure</b>		865500	875483.02	-25983.02	<b>101.15%</b>
---------------------------------	--	--------	-----------	-----------	----------------

## REVENUE

Categ	Description	Budget	Actual	Gap	Gap in %
-------	-------------	--------	--------	-----	----------

<b>CAT.8</b>	<b>Revenue</b>	<b>650000</b>	<b>631750</b>	<b>-18250</b>	<b>97.19%</b>
--------------	----------------	---------------	---------------	---------------	---------------

1.	European Parliament grant (max 75% of elig.exp.)	650000	631750	-18250	97.19%
----	--	--------	--------	--------	--------

<b>CAT.9</b>		<b>230500</b>	<b>243733.02</b>	<b>13233.02</b>	<b>105.74%</b>
--------------	--	---------------	------------------	-----------------	----------------

1.	Membership fees	185000	163209.83	-21790.17	88.22%
----	-----------------	--------	-----------	-----------	--------

2.	Donations	500	0	-500	0.00%
----	-----------	-----	---	------	-------

3.	Supporters	5000	7888.02	2888.02	157.76%
----	------------	------	---------	---------	---------

4.	Participation fees	15000	22455	7455	149.70%
----	--------------------	-------	-------	------	---------

5.	Contribution in kind	25000	27800	2800	111.20%
----	----------------------	-------	-------	------	---------

6.	Own resources earmarked to cover non-		22380.17	22380.17	
----	---------------------------------------	--	----------	----------	--

<b>TOTAL BUDGET Revenue</b>		880500	875483.02	-5016.98	<b>-0.57%</b>
-----------------------------	--	--------	-----------	----------	---------------