

EUROPEAN GREENS :

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Fiscal year	2008
Month	12
Cumulate	1 (0 (zero) = No / 1 = Yes)

Expenditure

Categ	Description	Budget	Actual	Gap	Gap in %
CAT.1	Personal costs	399,236 €	385,970 €	-13,266 €	-3.32%
1.	Salaries	291,720 €	298,037 €	6,317 €	2.17%
2.	Contributions	87,516 €	65,684 €	-21,832 €	-24.95%
3.	Professional training	2,000 €	0 €	-2,000 €	-100.00%
4.	Staff mission expenses	6,000 €	8,862 €	2,862 €	47.69%
5.	Other personnel costs	12,000 €	13,387 €	1,387 €	11.56%
CAT.2	Infrastructure and operating costs	97,000 €	90,707 €	-6,293 €	-6.49%
1.	Rent, charges and maintenance costs	40,000 €	42,701 €	2,701 €	6.75%
	Costs relating to the installation, operation and maintenance of equipment				
2.		13,000 €	9,365 €	-3,635 €	-27.96%
3.	and immovable property	10,500 €	6,917 €	-3,583 €	-34.12%
4.	Stationery and office supplies	7,000 €	5,026 €	-1,974 €	-28.20%
	Postal and telecommunications charges				
5.		10,500 €	6,640 €	-3,860 €	-36.76%
6.	Printing, translation and reproduction costs	15,000 €	4,905 €	-10,095 €	-67.30%
7.	Other infrastructure costs	1,000 €	15,154 €	14,154 €	1415.38%
CAT.3	Administrative expenditure	23,000 €	32,980 €	9,980 €	43.39%
	Docuementation costs (newspapers, press agencies, databases)				
1.		2,000 €	2,217 €	217 €	10.83%
	Costs of studies and research				
2.		5,000 €	15,495 €	10,495 €	209.91%
3.	Legal costs	4,000 €	107 €	-3,893 €	-97.32%
4.	Accounting and audit costs	11,000 €	14,625 €	3,625 €	32.96%
	Miscellaneous administrative costs				
5.		1,000 €	536 €	-464 €	-46.44%
CAT.4	Meetings and representation costs	318,500 €	253,582 €	-64,918 €	-20.38%
	Costs of meetings of the political party				
1.		226,500 €	194,636 €	-31,864 €	-14.07%
	Participation in seminars and conferences				
2.		89,000 €	53,998 €	-35,002 €	-39.33%
3.	Representation costs	3,000 €	4,947 €	1,947 €	64.90%
4.	Costs of invitations	0 €	0 €	0 €	
5.	Other meeting-related costs	0 €	0 €	0 €	

	Information and				
CAT.5	publication costs	41,500 €	147,948 €	106,448 €	256.50%
1.	Publication costs	24,000 €	120,497 €	96,497 €	402.07%
	Crating an operation of				
2.	Internet sites	16,000 €	27,451 €	11,451 €	71.57%
3.	Publicity costs	0 €	0 €	0 €	
	Communications equipment				
4.	(gadgets)	0 €	0 €	0 €	
5.	Seminars	0 €	0 €	0 €	
6.	Exhibitions	0 €	0 €	0 €	
	Other information-related				
7.	costs	1,500 €	0 €	-1,500 €	-100.00%
	Expenditure relating to				
CAT.6	contributions in kind	25,000 €	0 €	-25,000 €	-100.00%
TOTAL ELIGIBLE EXPENDITURE		904,236 €	911,187 €	6,951 €	0.77%

CAT.7	NON-eligible expenditure	7,500 €	98 €	-7,402 €	-98.70%
1.	Allocations to provisions	1,000 €	0 €	-1,000 €	-100.00%
2.	Financial charges	4,000 €	-2,129 €	-6,129 €	-153.23%
3.	Exchange losses	500 €	0 €	-500 €	-100.00%
	Doubtful claims on third				
4.	parties	0 €	0 €	0 €	
5.	Other (to be specified)	2,000 €	2,227 €	227 €	11.34%
TOTAL non-ELIGIBLE EXPEND		7,500 €	98 €	-7,402 €	-98.70%

TOTAL BUDGET Expenditure		911,736 €	911,285 €	-451 €	-0.05%
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REVENUE

Categ	Description	Budget	Actual	Gap	Gap in %
CAT.8	Revenue	644,640 €	641,534 €	-3,106 €	-100.00%
	European Parliament grant				
1.	(max 75% of elig.exp.)	644,640 €	641,534 €	-3,106 €	-0.48%
CAT.9		270,202 €	269,998 €	-204 €	-99.92%
1.	Membership fees	203,000 €	201,990 €	-1,010 €	-0.50%
2.	Donations	19,500 €	19,500 €	0 €	0.00%
3.	Supporters	7,702 €	10,938 €	3,236 €	42.02%
4.	Participation fees	15,000 €	37,470 €	22,470 €	149.80%
5.	Contribution in kind	25,000 €	0 €	-25,000 €	-100.00%
6.	Own resources earmarked		100 €	100 €	
TOTAL BUDGET Revenue		914,842 €	911,532 €	-3,310 €	-0.36%