

FYEG BUDGET PLAN FOR 2017

<b>BUDGET EXPENDITURE</b>		<b>Budget Plan 2017</b>	
<b>Category 1: Personnel costs</b>			<b>85,900.00</b>
<b>1.1.</b>	<b>Salaries</b>		<b>53,400.00</b>
1.1.1	Secretary General	24,000.00	
1.1.2	Project assistant	21,000.00	
1.1.3	Office assistant	8,400.00	
<b>1.2.</b>	<b>Staff missions expenses</b>		<b>1,300.00</b>
1.2.1	Travel Staff	800.00	
1.2.2	Subsistence	500.00	
<b>1.3.</b>	<b>Other personnel costs</b>		<b>6,200.00</b>
1.3.1	Volunteers/interns	1,200.00	
1.3.2	Extra legal advantages	5,000.00	
<b>1.4.</b>	<b>Taxes</b>		<b>25,000.00</b>
1.4.1	Tax and Securex	25,000.00	
<b>Category 2: Infrastructure and operating costs</b>			<b>10,050.00</b>
<b>2.1.</b>	<b>Rent, charges and maintenance costs</b>		
2.1.1	Office rent		
2.1.2	Charges (electricity, water, cleaning etc.)		
2.1.3	Other maintenance costs		
<b>2.2.</b>	<b>Costs relating to the installation, operation maintenance and equipment</b>		<b>3,300.00</b>
2.2.1	Accounting Soft	1,300.00	
2.2.2	Other equipment	2,000.00	
<b>2.3.</b>	<b>Depreciation of movable and immovable property</b>		<b>0.00</b>
2.3.1	Furniture		
2.3.2	Computers		
2.3.3	Other office equipment		
<b>2.4.</b>	<b>Stationery and office supplies</b>		<b>1,000.00</b>
2.4.1	Paper	500.00	
2.4.2	Other	500.00	
<b>2.5.</b>	<b>Postal and telecommunications charges</b>		<b>2,250.00</b>
2.5.1	Postal charges	750.00	
2.5.2	Telephones, mobile phones	1,500.00	
<b>2.6.</b>	<b>Printing, Publications, information</b>		<b>3,500.00</b>
2.6.1	IT	2,000.00	
2.6.2	General info material	500.00	
2.6.3	Campaign material	1,000.00	
<b>Category 3: Administrative expenditure</b>			<b>22,850.00</b>
<b>3.1.</b>	<b>Administrative expenditure</b>		<b>1,300.00</b>
3.1.1	Extraordinary costs	1,300.00	
<b>3.2.</b>	<b>Accounting, audit costs, consultancy</b>		<b>20,500.00</b>
3.2.1	External/internal Accountant	20,000.00	
3.2.2	Legal expenses	500.00	
<b>3.3.</b>	<b>Other Indirect costs</b>		<b>1,050.00</b>

3.3.1	Bank charges	700.00	
3.3.2	Insurance	350.00	
<b>Category 4: Meeting and representation costs</b>			<b>86,190.00</b>
<b>4.1.</b>	<b>Costs of EC meetings of the FYEG</b>		<b>14,960.00</b>
4.1.1	Communication EC	960.00	
4.1.2	Executive Committee meetings	14,000.00	
<b>4.2.</b>	<b>Costs of the meetings of the FYEG</b>		<b>50,100.00</b>
4.2.1	General Assembly May/June	17,000.00	
4.2.2	Extraordinary General Assembly	0.00	
4.2.3	Working Groups Meeting	12,000.00	
4.2.4	Strategy Planning Meeting	20,000.00	
4.2.5	FCC meeting	1,100.00	
<b>4.3.</b>	<b>Other representation costs</b>		<b>11,130.00</b>
4.3.1	Participation in other activities	2,000.00	
4.3.2	Visits to Member organisations	2,500.00	
4.3.3	Membership Fees	1,630.00	
4.3.4	Regional network meetings	5,000.00	
<b>4.4.</b>	<b>Other meetings</b>		<b>10,000.00</b>
4.4.1	EGP and GG Meetings	5,000.00	
4.4.2	Political Work/Networking	5,000.00	
4.4.3	Other meetings		
<b>Category 5: Direct Costs: projects and campaigns</b>			<b>234,740.00</b>
<b>5.1.</b>	<b>Seminars and conferences</b>		<b>207,740.00</b>
5.1.1	EYF International Activity	25,850.00	
5.1.2	Spring conference	10,000.00	
5.1.3	Alter-COP 23	20,000.00	
5.1.4	EYF Year Plan	56,890.00	
5.1.5	Summer Camp	60,000.00	
5.1.6	Twinning Cities/Strategic partnerships	35,000.00	
<b>5.2.</b>	<b>Study Sessions</b>		<b>0.00</b>
5.2.1			
<b>5.3.</b>	<b>Campaigns</b>		<b>10,000.00</b>
5.3.1	Political campaign	10,000.00	
5.3.2			
<b>5.4.</b>	<b>Contribution to various projects</b>		<b>2,000.00</b>
	Contribution for Non-EU participants to FYEG projects	2,000.00	
<b>5.5.</b>	<b>Ad Hoc Projects</b>		<b>15,000.00</b>
5.5.1	Ad Hoc Projects	15,000.00	
<b>TOTAL BUDGET EXPENDITURE</b>			<b>439,730.00</b>
<b>REVENUES</b>			
<b>ADMINISTRATIVE INCOME</b>			<b>200,340.00</b>
<b>EGP contribution</b>			<b>65,200.00</b>
	EGP contribution – 3,5% eligible costs	60,000.00	
	Office rent	0.00	

	Joint activities FYEG/EGP	5,200.00	
<b>Administrative Grants</b>			<b>66,964.00</b>
	CoE European Youth Foundation	16,964.00	
	Erasmus+3 year structural grant	50,000.00	
<b>Own sources</b>			<b>68,176.00</b>
	Membership fees	13,000.00	
	Participation fees	10,900.00	
	Donations	5,300.00	
	Allocations for 2017	38,976.00	
<b>OTHER INCOME</b>			<b>239,390.00</b>
<b>Cooperation and Green support</b>			<b>69,500.00</b>
	Cooperation with Greens/EFA Group	22,500.00	
	Joint activities Greens/EFA Group	5,000.00	
	Fundraising from MEPs	10,000.00	
	EP Visits	32,000.00	
<b>Projects</b>			<b>169,890.00</b>
	Erasmus+	80,000.00	
	EYF Year Plan	49,890.00	
	EYF International Activity	20,000.00	
	Green European Foundation	20,000.00	
	EVS possibility		
<b>TOTAL INCOME</b>			<b>439,730.00</b>
<b>PROFIT Or LOSS</b>			<b>0.00</b>
<b>Category 6: Allocations</b>			<b>18,395.84</b>
			<b>18,395.84</b>
	Carry over from 2016	52,371.84	
	Triodo saving bank account	5,000.00	
	Allocations for 2017	-38,976.00	
	Profit Or Loss in 2016	0.00	
	Taxes payable for maintaining reserves 0.17%	31.27	