



# FINANCIAL REPORT

GENERAL  
ASSEMBLY  
#FYEG30 | UTRECHT  
HOSTED BY DWARS

## FYEG BUDGET 2017

BUDGET EXPENDITURE		Budget 2017 (Adopted at GA 2017)		Actual Spending as per closing of books 2017		Difference	Expenditure rate
<b>Category 1: Personnel costs</b>			<b>114,850.00</b>		<b>96,680.40</b>	<b>18,169.60</b>	<b>84.18%</b>
<b>1.1.</b>	<b>Salaries</b>		68,750.00		59,485.63	9,264.37	86.52%
1.1.1	Staff (SG, PM, OA, CO)	68,750.00		59,485.63			
<b>1.2.</b>	<b>Staff missions expenses</b>		11,660.00		11,659.07	0.93	99.99%
1.2.1	Travel Staff	7,232.00		5,273.75			
1.2.2	Subsistence	2,460.00		5,031.55			
1.2.3	other	1,968.00		1,353.77			
<b>1.3.</b>	<b>Other personnel costs</b>		2,440.00		1,330.12	1,109.88	54.51%
1.3.1	Volunteers	1,200.00		1,200.00			
1.3.2	Extra legal advantages	1,240.00		130.12			
<b>1.4.</b>	<b>Social security and other Securex costs</b>		32,000.00		24,205.58	7,794.42	75.64%
1.4.1	Securex	32,000.00		24,205.58			
<b>Category 2: Infrastructure and operating costs</b>			<b>7,100.00</b>		<b>2,780.89</b>	<b>4,319.11</b>	<b>39.17%</b>
<b>2.1.</b>	<b>Rent, charges and maintenance costs</b>		0.00		0.00		
2.1.1	Office rent	0.00		0.00			
2.1.2	Charges (electricity, water, cleaning etc.)	0.00		0.00			
2.1.3	Other maintenance costs	0.00		0.00			
<b>2.2.</b>	<b>Costs relating to the installation, operation maintenance and equipment</b>		0.00		8.12	-8.12	N.A.
2.2.1	Softwares	0.00		8.12			
2.2.2	Other equipment	0.00		0.00			
<b>2.3.</b>	<b>Depreciation of movable and immovable property</b>		0.00		0.00		
2.3.1	Furniture	0.00		0.00			
2.3.2	Computers	0.00		0.00			
2.3.3	Other office equipment	0.00		0.00			
<b>2.4.</b>	<b>Stationery and office supplies</b>		850.00		215.46	634.54	25.35%
2.4.1	Paper	500.00		0.00			
2.4.2	Other	350.00		215.46			

<b>2.5.</b>	<b>Postal and telecommunications charges</b>		1,850.00		982.36	867.64	53.10%
2.5.1	Postal charges	350.00		145.54			
2.5.2	Telephones, mobile phones	1,500.00		836.82			
<b>2.6.</b>	<b>Printing, Publications, information</b>		4,400.00		1,574.95	2,825.05	35.79%
2.6.1	IT	1,000.00		1,073.98			
2.6.2	General info material	400.00		0.00			
2.6.3	Campaign material	2,000.00		0.00			
2.6.4	Ecosprinter design, printing, shipping	1,000.00		500.97			
<b>Category 3: Administrative expenditure</b>			<b>6,205.00</b>		<b>4,829.40</b>	<b>1,375.60</b>	<b>77.83%</b>
<b>3.1.</b>	<b>Administrative expenditure</b>		0.00		561.82	-561.82	
3.1.1	Extraordinary costs	0.00		561.82			
<b>3.2.</b>	<b>Accounting, audit costs, consultancy</b>		5,455.00		3,393.93	2,061.07	62.22%
3.2.1	External/internal Accountant	4,700.00		3,267.00			
3.2.2	Legal expenses	755.00		126.93			
<b>3.3.</b>	<b>Other Indirect costs</b>		750.00		873.65	-123.65	116.49%
3.3.1	Bank charges	400.00		559.90			
3.3.2	Insurance	350.00		313.75			
<b>Category 4: Meeting and representation costs</b>			<b>65,783.00</b>		<b>31,814.73</b>	<b>33,968.27</b>	<b>48.36%</b>
<b>4.1.</b>	<b>Costs of EC meetings of the FYEG</b>		13,960.00		11,605.87	2,354.13	83.14%
4.1.1	Communication EC	960.00		75.00			
4.1.2	Executive Committee meetings	13,000.00		11,530.87			
<b>4.2.</b>	<b>Costs of the meetings of the FYEG</b>		42,693.00		10,444.10	32,248.90	24.46%
4.2.1	General Assembly	6,033.00		1,633.88			
4.2.2	Extraordinary General Assembly	0.00		0.00			
4.2.3	Working Groups Meeting	12,500.00		7,988.09			
4.2.4	Strategy Planning Meeting	23,060.00		18.00			
4.2.5	FCC meeting	1,100.00		804.13			
<b>4.3.</b>	<b>Other representation costs</b>		9,130.00		7,080.98	2,049.02	77.56%
4.3.1	Participation in other activities	0.00		180.00			
4.3.2	Visits to Member organisations/Study visits	2,500.00		329.98			
4.3.3	Membership Fees	1,630.00		1,571.00			
4.3.4	Regional network meetings	5,000.00		5,000.00			

<b>4.4.</b>	<b>Other meetings</b>		0.00		2,683.78	-2,683.78	N.A.
4.4.1	EGP and GG Meetings	0.00		78.45			
4.4.2	Political Work/Networking	0.00		967.37			
4.4.3	EYE/YO FEST	0.00		1,092.63			
4.4.4	Other meetings	0.00		545.33			
<b>Category 5: Direct Costs: projects and campaigns</b>			<b>168,826.00</b>		<b>98,628.40</b>	<b>70,197.60</b>	<b>58.42%</b>
<b>5.1.</b>	<b>Seminars and conferences</b>		167,776.00		98,347.51	69,428.49	58.62%
5.1.1	Summer Camp	46,854.00		28,654.53			
5.1.2	Spring Conference	22,900.00		25,477.57			
5.1.3	Alter-COP 23	22,630.00		411.30			
5.1.4	Demasculinisation of Politics	8,889.00		7,317.36			
5.1.5	Resistance if Fertile	33,196.00		20,651.13			
5.1.6	Arts Crafts & Politics	23,027.00		15,643.64			
5.1.7	GYG congress	10,280.00		0.00			
5.1.8	Commons Work Plan	0.00		191.98			
<b>5.2.</b>	<b>Study Sessions</b>		0.00		0.00		
<b>5.3.</b>	<b>Campaigns</b>		0.00		0.00		
5.3.1	Campaigns	0.00		0.00			
<b>5.4</b>	<b>Ad Hoc Projects</b>		1,050.00		280.89	769.11	26.75%
5.4.1	Ad Hoc Projects	1,050.00		280.89			
<b>TOTAL BUDGET EXPENDITURE</b>			<b>362,764.00</b>		<b>234,733.82</b>	<b>128,030.18</b>	<b>64.71%</b>
<b>REVENUES</b>							
<b>ADMINISTRATIVE INCOME</b>			<b>222,539.00</b>	<b>222,539.00</b>	<b>122,802.60</b>	<b>99,736.40</b>	<b>55.18%</b>
<b>EGP contribution</b>			96,310.00		53,539.01	42,770.99	55.59%
7.1.1	EGP contribution – 3,5% eligible costs	52,000.00		52,203.05			
7.1.2	Office rent	0.00		0.00			
7.1.3	Joint activities FYEG/EGP	44,310.00		1,335.96			
<b>Administrative Grants</b>			51,964.00		51,964.00		
7.2.1	CoE European Youth Foundation	16,964.00		<b>16,964.00</b>			
7.2.2	Erasmus+ Admin	35,000.00		<b>35,000.00</b>			

<b>Own sources</b>			74,265.00		17,299.59	56,965.41	23.29%
7.3.1	Membership fees	11,872.00		<b>12,329.59</b>			
7.3.2	Participation fees	6,773.00		<b>3,970.00</b>			
7.3.3	contribution in kind	9,856.00		0.00			
7.3.4	Donations	23,940.00		1,000.00			
7.3.5	Allocations from 2016	21,824.00		0.00			
<b>OTHER INCOME</b>			<b>140,225.00</b>		<b>107,447.09</b>	<b>32,777.91</b>	<b>76.62%</b>
<b>Cooperation and Green support</b>			54,000.00		29,162.30	24,837.70	54.00%
8.1.1	Cooperation with Greens/EFA Group	22,500.00		17,235.00			
8.1.2	Joint activities Greens/EFA Group	0.00		0.00			
8.1.3	Fundraising from MEPs	0.00		2,019.34			
8.1.4	EP Visits	31,500.00		9,907.96			
<b>Projects</b>			86,225.00		78,284.79	7,940.21	90.79%
8.2.1	Erasmus+ Project	38,875.00		35,722.00			
8.2.2	EYF International Activity	20,000.00		19,025.00			
8.2.3	Eyf work plan	21,050.00		20,873.00			
8.2.4	Green European Foundation (GEF)	3,300.00		1,135.19			
8.2.5	EVS possibility	0.00		0.00			
8.2.6	HBF	3,000.00		0.00			
8.2.7	Other source of EU Grants	0.00		1,529.60			
<b>TOTAL INCOME</b>			<b>362,764.00</b>		<b>230,249.69</b>	<b>132,514.31</b>	<b>63.47%</b>
<b>Profit or Loss</b>			0.00		-4,484.13		
9.1.1	Expenses from 2016 not accounted for in 2016			9,142.35			
9.1.2	Revenues from 2016 not accounted for in 2016			8,136.06			
	Profit or loss 2016 accounted in 2017				-1,006.29		
<b>Profit or loss, including 2016 transactions (accounted in 2017 because were not in 2016 books)</b>					<b>-5,490.42</b>		

<b>FYEG REVISED BUDGET 2018</b>			
<b>BUDGET EXPENDITURE</b>		<b>Provisional Budget</b>	
<b>Category 1: Personnel costs</b>			<b>112 055,87</b>
<b>1.1.</b>	<b>Salaries</b>		<b>71 020,00</b>
1.1.1	Staff (SG, PM, OA, CO, CM)	71 020,00	
<b>1.2.</b>	<b>Benefits</b>		<b>11 350,00</b>
1.2.1	Staff benefits	11 350,00	
<b>1.3.</b>	<b>Social security and other Securex costs</b>		<b>29 685,87</b>
1.3.1	Securex	29 685,87	
<b>Category 2: Infrastructure and operating costs</b>			<b>7 500,00</b>
<b>2.1.</b>	<b>Rent, charges and maintenance costs</b>		<b>0,00</b>
2.1.1	Office rent	0,00	
<b>2.2.</b>	<b>Costs relating to the installation, operation maintenance and equipment</b>		<b>3 450,00</b>
2.2.1	IT	1 250,00	
2.2.2	Office equipment	1 000,00	
2.2.3	Website maintenance	1 200,00	
<b>2.3.</b>	<b>Stationary and office supplies</b>		<b>850,00</b>
2.3.1	Stationary	500,00	
2.3.2	Other	350,00	
<b>2.4.</b>	<b>Postal and telecommunications charges</b>		<b>1 450,00</b>
2.4.1	Postal charges	350,00	
2.4.2	Telephones, mobile phones	1 100,00	
<b>2.5.</b>	<b>Printing, Publications, information</b>		<b>1 750,00</b>
2.5.1	General info material	750,00	
2.5.2	Ecosprinter	1 000,00	
<b>Category 3: Administrative expenditure</b>			<b>5 260,00</b>
<b>3.1.</b>	<b>Administrative expenditure</b>		<b>550,00</b>
3.1.1	Extraordinary costs	550,00	
<b>3.2.</b>	<b>Accounting, audit costs, consultancy</b>		<b>3 800,00</b>
3.2.1	External/internal Accountant	3 300,00	

3.2.2	Legal expenses	500,00	
<b>3.3.</b>	<b>Other Indirect costs</b>		<b>910,00</b>
3.3.1	Bank charges	560,00	
3.3.2	Insurances	350,00	
<b>Category 4: Meeting and representation costs</b>			<b>72 175,00</b>
<b>4.1.</b>	<b>Costs of EC meetings of the FYEG</b>		<b>13 960,00</b>
4.1.1	Communication EC	960,00	
4.1.2	Executive Committee meetings	13 000,00	
<b>4.2.</b>	<b>Costs of the meetings of the FYEG</b>		<b>46 100,00</b>
4.2.1	General Assembly	20 000,00	
4.2.3	Working Groups Meeting	10 000,00	
4.2.4	Strategic Planning Meeting	15 000,00	
4.2.5	FCC meeting	1 100,00	
<b>4.3.</b>	<b>Membership Fees and Regional Support</b>		<b>9 115,00</b>
4.3.3	Membership Fees	1 615,00	
4.3.4	Regional network meetings	7 500,00	
<b>4.4.</b>	<b>Other meetings and representation</b>		<b>3 000,00</b>
4.4.1	Visits to Member organisations/Study visits	1 000,00	
4.4.2	EGP and GG Meetings	1 000,00	
4.4.3	Political Work/Networking	1 000,00	
<b>Category 5: Direct Costs: projects and campaigns</b>			<b>174 844,20</b>
<b>5.1.</b>	<b>Seminars and conferences</b>		<b>156 844,20</b>
5.1.1	EYF Work Plan	80 000,00	
5.1.2	Spring conference	41 844,20	
5.1.3	Altercop 24	10 000,00	
5.1.4	Erasmus + project grant	20 000,00	
5.1.5	EYE/YO FEST	5 000,00	
<b>5.2.</b>	<b>Study Sessions</b>		<b>1 000,00</b>
5.2.1	Study Sessions	1 000,00	
<b>5.3.</b>	<b>Campaigns</b>		<b>12 000,00</b>
5.3.1	Campaigns	12 000,00	
<b>5.4</b>	<b>Ad Hoc Projects</b>		<b>5 000,00</b>
5.4.1	Ad Hoc Projects	5 000,00	

<b>TOTAL BUDGET EXPENDITURE</b>		<b>371 835,07</b>
<b>REVENUES</b>		
<b>Category 1: Administrative Income</b>		<b>225 442,00</b>
<b>EGP contribution</b>		<b>97 300,00</b>
7.1.1	EGP contribution – 3,5% eligible costs	92 000,00
7.1.3	Joint activities FYEG/EGP	5 300,00
<b>Administrative Grants</b>		<b>63 142,00</b>
7.2.1	CoE European Youth Foundation	13 142,00
7.2.2	Erasmus+ Admin	50 000,00
<b>Own sources</b>		<b>65 000,00</b>
7.3.1	Membership fees	12 500,00
7.3.2	GA & Spring Conference participation fees	3 500,00
7.3.3	Contribution in kind	28 000,00
7.3.4	Donations	21 000,00
7.3.5	Allocations from 2017	0,00
<b>Category 2: Projects &amp; Campaigns income</b>		<b>146 500,00</b>
<b>Cooperation and Green support</b>		<b>65 000,00</b>
8.1.1	Cooperation with Greens/EFA Group	25 000,00
8.1.2	Fundraising from MEPs	15 000,00
8.1.3	EP Visits	25 000,00
<b>Projects</b>		<b>81 500,00</b>
8.2.1	EYF work plan	50 000,00
8.2.2	Green European Foundation (GEF)	8 000,00
8.2.3	HBF	5 000,00
8.2.4	Erasmus+ / European Youth Together	3 000,00
8.2.5	Participants' contribution to projects	15 500,00
8.2.6	Other sources	0,00
<b>TOTAL INCOME</b>		<b>371 942,00</b>



<b>Profit or Loss</b>			<b>106,93</b>
<b>Category 6: Allocations and reserves</b>			<b>5 562,69</b>
			<b>5 562,69</b>
6,1	Carry over from 2017	0,00	
6,2	Carry over from previous year	0,00	
6,3	Triodos saving bank account	5 446,50	
6,4	Allocations for 2019	0,00	
6,5	Profit Or Loss in 2018	106,93	
6,6	Taxes payable for maintaining reserves 0.17%	9,26	

## FYEG BUDGET 2019

BUDGET EXPENDITURE		Provisional Budget	
<b>Category 1: Personnel costs</b>			<b>123 705,00</b>
<b>1.1.</b>	<b>Salaries</b>		<b>80 805,00</b>
1.1.1	Staff (SG, PM, OA, CO, CM)	80 805,00	
<b>1.2.</b>	<b>Benefits</b>		<b>12 900,00</b>
1.2.1	Staff benefits	12 900,00	
<b>1.3.</b>	<b>Social security and other Securex costs</b>		<b>30 000,00</b>
1.3.1	Securex	30 000,00	
<b>Category 2: Infrastructure and operating costs</b>			<b>11 200,00</b>
<b>2.1.</b>	<b>Rent, charges and maintenance costs</b>		<b>0,00</b>
2.1.1	Office rent	0,00	
<b>2.2.</b>	<b>Costs relating to the installation, operation maintenance and equipment</b>		<b>4 700,00</b>
2.2.1	IT	500,00	
2.2.2	Office equipment	3 000,00	
2.2.3	Website maintenance	1 200,00	
<b>2.3.</b>	<b>Stationary and office supplies</b>		<b>850,00</b>
2.3.1	Stationary	500,00	
2.3.2	Other	350,00	
<b>2.4.</b>	<b>Postal and telecommunications charges</b>		<b>1 650,00</b>
2.4.1	Postal charges	350,00	
2.4.2	Telephones, mobile phones	1 300,00	
<b>2.5.</b>	<b>Printing, Publications, information</b>		<b>4 000,00</b>
2.5.1	General info material	3 000,00	
2.5.2	Ecosprinter	1 000,00	
<b>Category 3: Administrative expenditure</b>			<b>5 010,00</b>
<b>3.1.</b>	<b>Administrative expenditure</b>		<b>300,00</b>
3.1.1	Extraordinary costs	300,00	
<b>3.2.</b>	<b>Accounting, audit costs, consultancy</b>		<b>3 800,00</b>
3.2.1	External/internal Accountant	3 300,00	

3.2.2	Legal expenses	500,00	
<b>3.3.</b>	<b>Other Indirect costs</b>		<b>910,00</b>
3.3.1	Bank charges	560,00	
3.3.2	Insurances	350,00	
<b>Category 4: Meeting and representation costs</b>			<b>78 175,00</b>
<b>4.1.</b>	<b>Costs of EC meetings of the FYEG</b>		<b>15 960,00</b>
4.1.1	Communication EC	960,00	
4.1.2	Executive Committee meetings	15 000,00	
<b>4.2.</b>	<b>Costs of the meetings of the FYEG</b>		<b>46 100,00</b>
4.2.1	General Assembly	20 000,00	
4.2.3	Working Groups Meeting	10 000,00	
4.2.4	Strategic Planning Meeting	15 000,00	
4.2.5	FCC meeting	1 100,00	
<b>4.3.</b>	<b>Membership Fees and Regional Support</b>		<b>9 115,00</b>
4.3.3	Membership Fees	1 615,00	
4.3.4	Regional network meetings	7 500,00	
<b>4.4.</b>	<b>Other meetings and representation</b>		<b>7 000,00</b>
4.4.1	Visits to Member organisations/Study visits	3 000,00	
4.4.2	EGP and GG Meetings	1 000,00	
4.4.3	Political Work/Networking	3 000,00	
<b>Category 5: Direct Costs: projects and campaigns</b>			<b>247 500,00</b>
<b>5.1.</b>	<b>Seminars and conferences</b>		<b>200 000,00</b>
5.1.1	EYF Work Plan	60 000,00	
5.1.2	Spring conference	25 000,00	
5.1.3	AlterCOP	15 000,00	
5.1.4	Europe's Post-2019 Generation	100 000,00	
<b>5.2.</b>	<b>Study Sessions</b>		<b>0,00</b>
5.2.1	Study Sessions	0,00	
<b>5.3.</b>	<b>Campaigns</b>		<b>40 000,00</b>
5.3.1	Campaigns	40 000,00	
<b>5.4</b>	<b>Ad Hoc Projects</b>		<b>7 500,00</b>
5.4.1	Ad Hoc Projects	7 500,00	

<b>TOTAL BUDGET EXPENDITURE</b>			<b>465 590,00</b>
<b>REVENUES</b>			
<b>Category 1: Administrative Income</b>			<b>203 642,00</b>
<b>EGP contribution</b>			<b>97 000,00</b>
7.1.1	EGP contribution – 3,5% eligible costs	92 000,00	
7.1.2	Joint activities FYEG/EGP	5 000,00	
<b>Administrative Grants</b>			<b>63 142,00</b>
7.2.1	CoE European Youth Foundation	13 142,00	
7.2.2	Erasmus+ Admin	50 000,00	
<b>Own sources</b>			<b>43 500,00</b>
7.3.1	Membership fees	12 500,00	
7.3.2	GA & Spring Conference participation fees	4 000,00	
7.3.3	Contribution in kind	15 000,00	
7.3.4	Donations	12 000,00	
7.3.5	Allocations from 2018	0,00	
<b>Category 2: Projects &amp; Campaigns income</b>			<b>262 000,00</b>
<b>Cooperation and Green support</b>			<b>65 000,00</b>
8.1.1	Cooperation with Greens/EFA Group	25 000,00	
8.1.2	Fundraising from MEPs	15 000,00	
8.1.3	EP Visits	25 000,00	
<b>Projects</b>			<b>197 000,00</b>
8.2.1	EYF work plan	40 000,00	
8.2.2	Green European Foundation (GEF)	12 000,00	
8.2.3	HBF	5 000,00	
	Erasmus+ / European Youth Together	120 000,00	
8.2.4	Participants' contribution to projects	20 000,00	
8.2.5	Other sources	0,00	
<b>TOTAL INCOME</b>			<b>465 642,00</b>

	<b>PROFIT Or LOSS</b>		<b>52,00</b>
	<b>Category 6: Allocations and reserves</b>		<b>5 507,76</b>
			<b>5 507,76</b>
6.1	Carry over from 2018	0,00	
6.2	Triodos saving bank account	5 446,50	
6.3	Allocations for 2020	0,00	
6.4	Profit Or Loss in 2019	52,00	
6.5	Taxes payable for maintaining reserves 0.17%	9,26	