



FEDERATION OF YOUNG  
EUROPEAN GREENS

# **FINANCIAL PLAN 2016-2017**

---

**FYEG GENERAL ASSEMBLY<sup>16</sup>**  
PRAGUE

FYEG BUDGET 2016

<b>BUDGET EXPENDITURE</b>		<b>Budget 2016</b>	
<b>Category 1: Personnel costs</b>		<b>80,108.33</b>	
<b>1.1. Salaries</b>			<b>48,608.33</b>
1.1.1	Secretary General	25,583.33	
1.1.2	Project assistant	20,225.00	
1.1.3	Office assistant	2,800.00	
<b>1.2. 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. Other personnel costs</b>			<b>6,200.00</b>
1.3.1	Volunteers/interns	1,200.00	
1.3.3	Extra legal advantages	5,000.00	
<b>1.4. Social security and other Securex costs</b>			<b>24,000.00</b>
1.4.1	Securex	24,000.00	
<b>Category 2: Infrastructure and operating costs</b>		<b>10,100.00</b>	
<b>2.1. Rent, charges and maintenance costs</b>			<b>0.00</b>
2.1.1	Office rent		
2.1.2	Charges (electricity, water, cleaning etc.)		
2.1.3	Other maintenance costs		
<b>2.2. Costs relating to the installation, operation maintenance and equipment</b>			<b>3,300.00</b>
2.2.1	Accounting Software	1,300.00	
2.2.3	Other equipment	2,000.00	
<b>2.3. 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. 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. Postal and telecommunications charges</b>			<b>2,200.00</b>
2.5.1	Postal charges	700.00	
2.5.2	Telephones, mobile phones	1,500.00	
<b>2.6. Printing, Publications, information</b>			<b>3,600.00</b>
2.6.1	IT	1,300.00	
2.6.2	General info material	500.00	
2.6.3	Campaign material	1,800.00	
<b>Category 3: Administrative expenditure</b>		<b>22,550.00</b>	
<b>3.1. Administrative expenditure</b>			<b>1,000.00</b>
3.1.1	Extraordinary costs	1,000.00	
<b>3.2. 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. 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>78,570.00</b>	
<b>4.1. 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. Costs of the meetings of the FYEG</b>			<b>47,480.00</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	17,380.00	
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/Study visits	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>5,000.00</b>
4.4.1	EGP and GG Meetings	0.00	
4.4.2	Political Work/Networking	5,000.00	
4.4.3	Other meetings		
<b>Category 5: Direct Costs: projects and campaigns</b>			<b>155,798.00</b>
<b>5.1.</b>	<b>Seminars and conferences</b>		<b>112,598.00</b>
5.1.1	EYF International Activity Summer Camp	34,100.00	
	Spring conference:Right-Wing Extremism and Right-		
5.1.3	Wing Populism	10,000.00	
5.1.4	Alter-COP 22	35,000.00	
5.1.7	October: campaign training, Spain [TBC]	33,498.00	
<b>5.2.</b>	<b>Study Sessions</b>		<b>0.00</b>
<b>5.3.</b>	<b>Campaigns</b>		<b>11,200.00</b>
5.3.1	Campaigns	11,200.00	
<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. Ad Hoc Projects</b>			<b>30,000.00</b>
5.5.1	Ad Hoc Projects	30,000.00	
<b>TOTAL BUDGET EXPENDITURE</b>			<b>347,126.33</b>

<b>REVENUES</b>			
<b>ADMINISTRATIVE INCOME</b>			<b>191,898.33</b>
<b>EGP contribution</b>			<b>112,600.00</b>
	EGP contribution – 3,5% eligible costs	60,000.00	
	EGP contribution For 2015	52,000.00	
	Office rent	0.00	
	Joint activities FYEG/EGP	600.00	
<b>Administrative Grants</b>			<b>51,964.00</b>
	CoE European Youth Foundation	16,964.00	
	Erasmus+	35,000.00	
<b>Own sources</b>			<b>27,334.33</b>
	Membership fees	12,921.00	
	Participation fees	3,000.00	
	Donations	5,300.00	
	Allocations for 2016	6,113.33	
<b>OTHER INCOME</b>			<b>155,228.00</b>
<b>Cooperation and Green support</b>			<b>66,880.00</b>
	Cooperation with Greens/EFA Group	22,500.00	
	Joint activities Greens/EFA Group	5,000.00	
	Fundrising from MEPs	10,000.00	
	EP Visits	29,380.00	
<b>Projects</b>			<b>88,348.00</b>
	Erasmus+	64,998.00	
	EYF International Activity	19,850.00	
	Green European Foundation		
	EVS possibility		

Other source of EU Grants	3,500.00
<b>TOTAL INCOME</b>	<b>347,126.33</b>
<b>PROFIT Or LOSS</b>	<b>0.00</b>
<b>Category 6: Allocations and reserves</b>	<b>52,371.84</b>
	<b>52,371.84</b>
Carry over from 2015	53,396.29
Triodo saving bank account	5,000.00
Allocations for 2016	-6,113.33
Profit Or Loss in 2016	0.00
Taxes payable for maintaining reserves 0.17%	88.88