



FYEG - Financial report for January 2020 - December 2020

Note: this is the financial report for the period January 2020 until December 2020. It is compared to the budget plan voted at the General Assembly in 2020

1. General Note on 2020

We started 2020, with a lot of things to look forward to. During our Executive Committee meeting and FCC meeting in January, we made so many plans and to-do lists before the end of our mandate in May. However, a small virus decided to completely change all the things we planned.

With everyone in lockdown, things quickly went online. This also had a big impact on our budget. We postponed and cancelled some work plan events and moved statutory events like the MO Forum and the GA online. This meant less money was needed for accommodation, travel, food and venues.

Although we didn't get all of the revenues we had planned (or some of it was transferred to next year's budget), we still had some budget left that we didn't just want to go to waste. That is where the idea for the call for projects for a Young Green Recovery comes from. Organizing international events became very difficult, but we hoped that locally, you, our member organisations, would be able to organize in real life events to make sure that we don't just go back to normal and that we learn lessons from the crisis. And you did! Although you also had to go online, you organized so many inspiring events. We will talk about this later in the report.

In what comes next, you will read about the implications on the budget of this weird COVID year.

2. Details Per Budget Line

a. Expenditures

Category 1: Personnel costs

As in previous years, a big share of our budget goes to personnel costs.

Before we go into detail about the different budget lines, it is

interesting to note that at the end of 2020 the office consisted of one full-time Secretary General, one full-time Project Manager, one full-time Communications Officer, one full-time Project Assistant and one part-time Office Manager. Since Mid-February 2020, we have also had two, instead of one, part-time intern.

Regarding budget line 1.1, the salaries, we spent less than we budgeted initially. This is not because we suddenly lowered the salaries, as mentioned in the budget plan presented at the GA in August 2020, we raised the amount of hours of our Office Assistant that then became Office Manager. We also hired someone additional in the office for the Young Green Recovery Program. Lastly, we raised the salaries with 200 euros, gross. The fact that we over-budgeted explains the difference between the budget plan and the report and it was the result of some miscalculations (due to estimations regarding tax regulations) and an overestimation of budget needed with staff changes.

We have also spent a bit more on staff benefits in accordance with the increased staff, resulting in an increase in budget line 1.2.

Lastly, also our Securex costs in budget line 1.3 were a bit lower than expected because there were some tax changes in Belgium.

Category 2: Infrastructure and operating costs

This category includes all office-related stuff, such as office training, but also costs for printing, for postal charges and office supplies.

In the budget voted at the GA in August, there was 14,330.00 euros foreseen for this category. However, we have spent a bit more on it. We usually manage to keep these costs at a low level by including some expenses in projects and thanks to our good cooperation with the European Green Party (EGP). The difference from one year to another mostly depends on the need to invest in a new phone, computer or desk for example. And this year, it differed so much because we invested in new furniture for the office.





The budget line 2.1.1 on office rent amounts to 4,584.91 euros. We made an agreement with EGP to reduce our rent from 2020 because of Covid, it should normally have been 9000 euros.

Budget lines 2.1.2 and 2.1.3 are new lines added last GA to make sure the office can organise meetings or can attend trainings. In 2020, we invested in a training by the European Activism Incubator on organizational change (you can read more about this in the EC report).

Budget line 2.2.1 covers all the costs associated with the website and online tools. In an online year, like this year, you can expect that these costs go up which they did. We invested in Zoom-accounts and other online tools that help us facilitate online gatherings. If we look at the past three years, this is the highest amount we have spent on online tools but it is a normal consequence when we look at it in the COVID-19 context.

The same goes for budget line 2.2.2 that covers office equipment. Here we have spent 2,951.33 euros, less than we budgeted because we received some in new office equipment after the office moved together with the European Green Party to a new office

The budget line 2.2.3 is normally used to compensate the work of Christoph, our webmaster, for a total of 1200€ per year. However, this year, Christoph renounced this compensation.

The budget line 2.3 is used for office supplies (pens, tape, etc. or drinks and snacks). Sometimes these things are covered by projects, so we don't always spend the full amount as you can see this year. During the lockdown, when our personnel wasn't able to work in the office, we continued to compensate for snacks from this budget line (2.3.2).

The budget line 2.4 on postal and communication includes the payment of phone bills for the office and the few postal charges that are not included in projects. In this line we spent a bit more than what was budgeted. This is also because the office had to work remotely at times during the year, because Belgium frequently went into lockdown. With this budget line, we compensated the internet costs of our employees as well.

All printing, publications and information costs are put

in budget line 2.5. In the end we didn't spend the amount budgeted because we didn't print anything.

Category 3: Administrative expenditure

For this category, 5438 euros were budgeted and we spent around 4740.89 euros. This is a similar amount as what we spent in 2019 & 2018.

In budget line 3.1. you can find the extraordinary costs. These are costs for things such as work permits. We have spent a bit more than planned, however not a lot. These costs are also not always easy to estimate, they fluctuate around the 550 euros we budgeted.

Regarding budget line 3.2 we spent almost what we accounted for. We've spent a bit more on budget line 3.2.1, because the accountant raised its fee a bit and we didn't need everything budgeted for legal expenses (budget line 3.2.2.).

In budget line 3.3. You can find all the other indirect costs, such as the bank charges and insurances. Here you can also find the biggest difference between what was budgeted and what was used in the end as we didn't spend as much as accounted for. In the end there were fewer bank charges this year.

Category 4: Meeting and representation costs

In general, we didn't spend as much as was budgeted in this category in 2020, because even though we hoped we could do more activities online, Corona decided otherwise.

Budget line 4.1. Includes all the meetings of the executive committee of FYEG. In 2020, we decided to work with EC allowances instead of Communication reimbursements. This IRP change allowed the EC to claim costs without receipts for up to 10 meetings a year, 25 euros per meeting maximum. At the GA, the EC will propose an IRP change to implement a higher EC allowance this year. You can find more on that in the budget plan 2021 - 2022.

Next to this, budget line 4.1.2 covers costs linked to EC meetings (transport, food and accommodation). In normal years, these costs depend on the location of the meeting and





the place of residence of the EC members. In 2020, the EC could only meet one time in real life (in January in Brussels) because of the pandemic. We did budget a bit more, because we hoped we could have done one extra meeting in real life, but this wasn't the case. The EC meetings all happened online. EC members did get their food reimbursed just like they would have during a normal EC Meeting.

The next budget line (4.2) includes the costs for meetings of FYEG as an organisation, such as the General Assembly, MO Training, MO Forum and FCC meeting. In the end, we didn't use all the money that was budgeted for this line, again because of the global pandemic. The costs you can still see for the GA are the costs for food and accommodation for the members of the presidency and the executive committee who followed the GA from the office in Brussels. With regards to the costs for the MO forum, they are related to the costs participants couldn't get reimbursed for anymore because of the late announcement that the MO forum would be held online. In the end we didn't have to spend as much on it as planned, because we overestimated the costs already made. There was also one FCC meeting in Brussels in January, the second one was held online.

We didn't spend anything on the MO Training this year, nor on meetings for the political platform committee. As all these things were shifted online.

Budget line 4.3 includes our membership fees for the European Youth Forum (4.3.1) and our contribution to CDN (4.3.2). Both remain stable.

Lastly, there is budget line 4.4 in this category. This budget line includes all our visits to member organisations (4.4.1), EGP and Green Group meetings (4.4.2) and political work/networking (4.4.3). Here we have spent less than what was originally budgeted, again because we weren't able to visit our Member Organisations in real life and the meetings of EGP and the Green Group in the European Parliament were also mostly held online.

Category 5: Direct Costs: projects and campaigns

This category includes all the projects and campaigns FYEG

runs. You can find the costs for the work plan here, but also the ones we make for the COP and other ad hoc projects. As you can imagine, Corona also changed our plans in this category, so we spent less than we budgeted at the GA.

The first budget line in this category is 5.1. Seminars and conferences. This includes the EYF work plan on Just Transition for which we've spent less than what was budgeted. This is mainly because we couldn't organize all the things we planned to do in real life, like the summer camp or both seminars (one of them in Barcelona). Instead, the prep team moved a lot of things online with the Just Transition Learning Labs. The money that was still used was for a prep team meeting in Barcelona before COVID, another prep team meeting later in the year to prepare the decentralized activities, a video to promote these actions and a speaker fee from the learning labs.

As you know we didn't organize a spring conference (5.1.2.) nor did we go to the COP, because COP26 was postponed to 2021 (and we are planning to be there en masse, as you can see in our budget plan).

Budget line 5.2. is the line we use for expenses during Study Sessions that aren't covered by the Council of Europe. Normally, costs for events organised with the European Youth Centres are covered directly by them. The costs in this line are extra costs such as layout of the publication and the reimbursement of participation fees for participants with low resources. This year, we didn't organize a study session, so there were no costs here.

Budget line 5.3. includes campaigns. 2020 was of course not an election year, but we tried to run a climate campaign in the run up to COP26, which changed into a system change campaign when Corona hit Europe. The costs we made for online actions, like the graphic on the first of May, can be found in this budget line.

Lastly there is budget line 5.4 regarding ad hoc projects. Here a lot more was budgeted than actually spent. This is because we budgeted a lot for the activities organized in the context of the Young Green Recovery Program. We hoped that your local activities could have been held in real life. Unfortunately,





during the fall of 2020 we saw another corona-wave in a lot of countries so the activities had to be moved online. However, you still managed to organize many inspirational activities, as you can read below. Another thing is that we didn't spend as much on working group projects as we budgeted. This is something we also saw last year and that needs an evaluation.

Category 6: Allocations to the next year and reserves

As we mentioned in the budget plan at the last General Assembly, we decided to tackle this part more strategically. There is the campaign fund (6.1.1) for which we allocated 5 000 euros and that will be adding up to 20 000 euros in 2024, for a kick-ass election campaign that allows us to support MOs in the best way possible to get even more young green MEPs elected.

We also established a payroll safety fund (6.1.2) which we completely funded in 2020. This fund enables us to pay our employees during the notice period in case FYEG would close down for some reason. It will help us to stay on our feet in case something happens.

b. Revenues

Important note: difference between administrative and project revenue

The main difference for our sources of income, is the difference between administrative money and project money. The first source for us, is the source we can spend more freely. It allows us for example to pay for staff but also to organise more freely our campaigns and ad hoc projects. The second kind of money is money we can only spend on projects and events and they have strict guidelines as to how we can use the money.

If we look at the evolution of the income and expenses we see that our administrative costs are growing bigger while our admin income doesn't necessarily follow (although we are getting the highest amount we can get for our admin grants like Erasmus+ & CoE). We have started looking into other sources of income to make sure that this divide doesn't grow

even further.

Category 1: Administrative Income

This category includes all administrative revenues. These are all the funds and revenue that are not linked to a specific project and that we can use more freely for our own administration and ad hoc projects and events. It consists of three categories.

First there is the EGP contribution, divided into their contribution of 3.5% of their budget and the joint activities budget line we can also use. In both budget lines we didn't get more than budgeted. Our agreement with the EGP states that EGP dedicates 3.5% of their budget on FYEG, either directly (7.1.1) or through the organisation of joint projects (7.2.2), where the EGP's contribution is not transferred on FYEG account. The rules on European Political Parties limit the first one to 100.000€. Important to note is that this arrangement also allows this amount to vary from one year to another as EGP is spending more money during certain years, for example when there is a Global Greens Congress or European Elections.

We did get a little less income on the joint project budget line because we couldn't organize as much as we do in a normal year (or things had to go online and cost less). However, we agreed with EGP to carry this budget we didn't use over to 2021.

Budget Line 7.2. Includes the administrative grants from CoE European Youth Foundation (7.2.1) and the Erasmus+ grant. We received the amount we applied for, so it remains the same as budgeted.

Lastly, there are our own resources. For budget line 7.3.1, the MO fees, we budgeted less revenue than what we actually got in the end. There were no contributions from participants as we didn't organize a real life GA nor Spring conference, we didn't ask for contributions. We received less donations (7.3.4), but we are working on a fundraising plan and the alumni network to improve this amount. We didn't need to use allocations from previous years (7.3.5).

Category 2: Projects & Campaigns income





This category includes all the funds and revenues we use for projects and campaigns. We need to report much more precisely to these funders, with the details of the expenses funded.

In the first budget line, you can find all the revenue that comes from cooperation and Green support. Especially with the Green Group in the European Parliament. This partnership states that FYEG and the Greens-EFA group co-organised events together. FYEG deals with the financial management of these events and costs are later reimbursed by the Green group. As you can notice, we got a bit less out of our cooperation with the Greens/EFA group. These funds are normally used for events such as the Spring Conference and MO trainings, but as we didn't organize these in real life events, we received less money here. Same goes for fundraising with individual MEPs. This budget line 8.1.2 normally comes from the money that MEPs can allocate to communication costs. They can for example reimburse costs linked to events they are taking part or fund publications by FYEG that have a connection with their work

As we couldn't organize any in real life events in Brussels, we didn't need money from the visits to the European Parliament. Budget line 8.1.3 is money that the European Parliament gives to organisers of groups of visitors into the European Parliament to cover travel costs, accommodation and food, related to that visit. Each MEP can sponsor a limited number of visitors each year. We often organise visits to the European Parliament parallel to our events in Brussels.

Regarding projects, the same things go for a lot of things already mentioned: the pandemic got to us. Because we couldn't organize a lot of projects in real life or had less costs because they went online, we didn't need additional project funding, although we maintained a good relationship with the funders like the Heinrich Böll Stiftung. For the EYF work plan, these project funds are reported to 2021 or 2022.

3. Gender Reporting

As a feminist organisation, we believe it's important to realise our budget from a Gender perspective. That is why, just as last year we will provide you with reporting on the gender dynamics

in the budget. Note that you can find the reasoning behind the gender budgeting for 2021 and 2022 in the financial plan. Not all expenses can be linked to gender (administrative costs, office rent and supply, website etc..) and some other expenses that could be linked to gender (food costs, accommodation costs) are hard to track as those spendings are done in bulk. We decided to focus on expenses that can more easily be tracked and represent 1/3 of FYEG budget, as well as on the decision making process.

Decision making

Just like in 2019, the decision-making with regards to finances was in the hands of people who identify as female (the secretary-general, the treasurer and the office manager).

Office

In the beginning of 2020, FYEG had an office composed of 6 people : one Secretary General, one Project Manager, one Communication Officer, one Office Manager and two interns. In the summer of 2020, a Project Assistant also joined the team, bringing the number of employees up to 7. The Secretary General is paid a bit more than the other positions and the Office Manager is only 70%. FYEG would normally have welcomed 4 interns throughout 2020 but, due to Covid-19, only 3 internships happened in total as one was extended to the full year. Out of these 8 people working for FYEG during 2020, 6 identify as female.

If we don't include the interns, FYEG spent 9% on male staff members and 91% on female staff members, through gross salaries without counting taxes and benefits. If we include our intern, 12% was received by male staff members and 88% by female staff members.

Reimbursements of costs to the Executive Committee

Throughout 2020 FYEG spent around 20% on male EC members and around 80% on EC members who identify as woman (cis and trans) and/or trans and/or genderqueer. These percentages correspond almost exactly to the gender balance within the two ECs active in 2020 combined.





Reimbursements of travel costs for FYEG events

Given that we are reporting to funders for most of our events, it is easier to find the data to calculate the gender division of travel costs spendings for men on the one hand and people who identify as woman (cis and trans) and/or trans and/or genderqueer on the other hand.

Nevertheless, due to the pandemic, it wasn't possible to organise in person events in 2020. Therefore we didn't reimburse any travel costs. Hopefully, we'll be able to again give you an overview of this in 2021.

4. Young Green Recovery Fund

Due to the COVID pandemic spreading rapidly in Europe in 2020, FYEG was forced to cancel its regular international activities supported by EGP and GGEP. As a response, it was decided to repurpose these funds into supporting MOs more directly. In order to do this, FYEG opened a Call for Projects for MOs to propose local action ideas on the topic of young green recovery. FYEG also hired a Project Assistant in order to coordinate the implementation of the actions, support the MOs, communicate with the funders and conduct the project reporting process.

FYEG received 12 applications from 11 MOs by the deadline. The initial budget for the actions was €83 000. By the end of the project, 10 actions by 9 MOs were carried out, committing a significantly smaller budget of just above €18 000. The reason for the smaller committed costs was the shift in all the projects (besides Albanian YGs) to the online format, making speaker fees and Zoom subscriptions the main costs. Below you can find an overview of the MOs who applied and successfully carried out their projects:

MONTH	SUCCESSFULLY IMPLEMENTED
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OCTOBER	GERMAN YOUNG GREENS
	JEV - CATALAN YOUNG GREENS #1
	ÉCOLO J (FRENCH SPEAKING BELGIAN YGS)
	JONG GROEN (DUTCH SPEAKING BELGIAN YGS)
	FRENCH YOUNG GREENS
NOVEMBER	ALBANIAN YOUNG GREENS
	POLISH YOUNG GREENS
	SCOTTISH YOUNG GREENS
DECEMBER	SERBIAN GREEN YOUTH
	JEV - CATALAN YOUNG GREENS #2

We learned a lot from the Young Green Recovery project and will continue to look into similar programs when our budgets or projects allow. I would like to take this opportunity to give a big shout-out and thank you to our office coordinating these projects and especially Luka, our Project Assistant, who has worked really hard on ensuring a smooth conduct of this program. This all wouldn't have been possible without his help.

5. Membership Fee

As of last year and as written now in the Internal Rules and Procedures, we publish a table mentioning all different membership fees paid by each full Member Organisations. You can also find the budget they declared to us in 2019. At the General Assembly in 2019, new rules regarding the membership fees were voted. To improve the transparency even further, we also prepared a Membership Fee Guideline that all member organisations can now consult to know what to declare to us. These guidelines were sent together with the request for budget this year. This will help the consistency for treasurers in the upcoming years.





Organisation	2019 Fee	Declared Budget 2019	2020 Paid Fees
Albanian Young Greens	25.00€	0.00	25.00
Belgian Flemish Young Greens: Jong Groen (1)	1,200.00€	157,960.32€	1349.97
Belgian Walloon Young Greens: EcoloJ	2,122.71€	216,055.00€	2160.55
Bulgarian Young Greens: Млади Зелени (2)	50.00€	?	0.00
Catalan Young Greens: Joves d'Esquerra Verda JEV	471.71€	34,000.00€	340.00
Czech Young Greens: Mladi Zeleni	50.00€	1,588.09€	50.00€
Dutch Young Greens: DWARS, Groenlinkse Jongerenorganisatie	2,228.79€	164,624.00€	1,646.24€
England and Wales Young Greens	50.00€	22,003.58€	220.04€
Finnish Young Greens: Vihreiden nuorten ja opiskelijoiden liitto (ViNO)	2,531.36€	237,405.62€	2374.06
French Young Greens: Les Jeunes Écologistes	157.90€	11,914.00€	119.14
Georgian Young Greens: SaqarTvelos Axalgazrda Mwvaneebi	25.00€	36,197.83€	361.98
German Young Greens: Grüne Jugend	4,945.30€	560,581.00€	5605.81
Greek Young Greens: Νέοι Πράσινοι (Neoi Prasinoi)	50.00€	0.00€	50.00
Green Youth of Ukraine	25.00€	0.00€	25.00€
Luxemburg Young Greens: Dei Jonk Greng	232.52€	11,000.00€	110.00€
Macedonian Young Greens: MODOM	25.00€	0.00€	25.00
Maltese Young Greens: Alternattiva Demokratika Zghazagh ADZ	50.00€	0.00€	50.00€
Polish Young Greens: Ostra Zieleń	50.00€	1,187.07€	50.00€
Portuguese Young Greens: Ecolo Jovem "Os Verdes"	50.00€	0.00€	50.00€
Scottish Young Greens	50.00€	0.00€	50.00€
Serbian Young Greens: Zelena Omladina Srbije	25.00€	0.00€	25.00€
Spanish Young Greens: Red Equo Joven	50.00€	3,000.00€	50.00€
Swedish Young Greens: Grön Ungdom (3)	3,112.00€	324,294.55€	2724.69
Swiss Young Greens: Junge Grüne Schweiz/Jeunes Vert-e-s Suisses/ Giovani Verdi Svizzera	825.68€	109,635.72€	1096.36
Turkish Young Greens: Genc Yesiller	25.00€	0.00€	25.00€
Young Cyprus Greens	375.00€	42,241.14€	422.41€
Young Greens of Norway: Grønn Ungdom	2,559.10€	274,005.38€	2,740.05€
Oighe Glas Irish Young Greens	50.00€	6,622.00€	66.22€
South Tyrol Young Greens	50.00€	599.30€	50.00€

(1) Jong Groen asked for a derogation to not include the budget they got from their mother party for the 2019 campaign, as they had a difficult financial year and couldn't budget enough for the MO fee.

(2) We unfortunately did not receive a budget from the Bulgarian Young Greens and they also did not pay their MO fee.

(3) Swedish Young Greens asked for a derogation at the General Assembly in 2020 to be exempt from costs that they make for their mother party but don't benefit from it in any way. This was approved by the GA.



Annex A - Budget 2020

FYEG BUDGET 2020								
BUDGET EXPENDITURE		Adopted at GA 2020		Budget report 2020				
Category 1: Personnel costs			142,155.00		127,188.38			
						Difference		Comment
						-14,966.62	89.47%	Overestimation
1.1. Salaries			98,300.00		87,137.52			
1.1.1 Staff	98,300.00			87,137.52		-11,162.48		Overestimation
1.2. Benefits			12,855.00		13,718.11			
1.2.1 Staff benefits	12,855.00			13,718.11		863.11		
1.3. Social security and other Securex costs			31,000.00		26,332.75			
1.3.1 Securex	31,000.00			26,332.75		-4,667.25		miscalculation
Category 2: Infrastructure and operating costs			14,330.00		14,544.46			
2.1. Office-related costs			3,300.00		7,937.01			
2.1.1 Office rent	0.00			4,584.91		4,584.91		
2.1.2 Office meetings	300.00			227.10		-72.90		
2.1.3 Trainings for staff	3,000.00			3,125.00		125.00		
2.2. Costs relating to the installation, operation maintenance and equipment			6,630.00		4,745.56			
2.2.1 IT	1,500.00			1,794.23		294.23		
2.2.2 Office equipment	5,130.00			2,951.33		-2,178.67		
2.2.3 Website maintenance	0.00			0.00		0.00		
2.3. Stationery and office supplies			800.00		672.39			
2.3.1 Stationery	100.00			62.19		-37.81		
2.3.2 Other	700.00			610.20		-89.80		
2.4. Postal and telecommunications charges			1,100.00		1,189.50			
2.4.1 Postal charges	100.00			107.24		7.24		
2.4.2 Telephones, mobile phones	1,000.00			1,082.26		82.26		
2.5. Printing, Publications, information			2,500.00		0.00			
2.5.1 General info material	1,000.00			0.00		-1,000.00		BL to be cancelled
2.5.2 Ecosprinter	1,500.00			0.00		-1,500.00		BL to be cancelled
Category 3: Administrative expenditure			5,438.00		4,740.89			
3.1. Administrative expenditure			550.00		598.25			
3.1.1 Extraordinary costs	550.00			598.25		48.25		
3.2. Accounting, audit costs, consultancy			3,888.00		3,667.16			
3.2.1 External/Internal Accountant	3,388.00			3,400.00		12.00		
3.2.2 Legal expenses	500.00			267.16		-232.84		
3.3. Other Indirect costs			1,000.00		475.48			
3.3.1 Bank charges	500.00			34.73		-465.27		
3.3.2 Insurances	500.00			440.75		-59.25		
Category 4: Meeting and representation costs			37,565.00		19,452.50			
4.1. Costs of EC meetings of the FYEG			8,500.00		3,461.27			
4.1.1 Executive Committee allowances	1,500.00			921.20		-578.80		
4.1.2 Executive Committee meetings	7,000.00			2,540.07		-4,459.93		Underspent because of Covid
4.2. Costs of the meetings of the FYEG			13,500.00		5,429.00			
4.2.1 General Assembly	7,500.00			2,880.94		-4,619.06		Underspent because of Covid
4.2.3 MO training	0.00			0.00		0.00		
4.2.4 Strategic Planning Meeting / MO Forum	3,500.00			2,178.48		-1,321.52		Overestimated (unrefundable after cancellation)
4.2.5 FCC meeting	1,000.00			369.58		-630.42		
4.2.6 Political platform committee	1,500.00			0.00		-1,500.00		Underspent because of Covid
4.3. Membership Fees and Regional Support			9,065.00		9,065.00			
4.3.3 Membership Fees	1,565.00			1,565.00		0.00		
4.3.4 Regional network meetings	7,500.00			7,500.00		0.00		
4.4. Other meetings and representation			6,500.00		1,497.23			
4.4.1 Visits to Member organisations/Study visits	5,500.00			1,024.73		-4,475.27		Underspent because of Covid
4.4.2 EGP and GG Meetings	500.00			472.50		-27.50		
4.4.3 Political Work/Networking	500.00			0.00		-500.00		
Category 5: Direct Costs: projects and campaigns			141,615.02		31,446.13			
5.1. Seminars and conferences			45,025.02		7,437.21			
5.1.1 EYF Work Plan	45,025.02			7,437.21		-37,587.81		Underspent because of Covid
5.1.2 Spring conference	0.00			0.00		0.00		
5.1.3 COP Delegation	0.00			0.00		0.00		
5.2. Study Sessions			400.00		0.00			
5.2.1 Study Sessions	400.00			0.00		-400.00		
5.3. Campaigns			5,000.00		350.04			
5.3.1 Campaigns	5,000.00			350.04		-4,649.96		Underspent because of Covid
5.4. Other Projects			91,190.00		23,658.88			
5.4.1 Ad Hoc Projects	88,190.00			23,172.76		-65,017.24		Underspent because of Covid
5.4.2 Working group projects	3,000.00			486.12		-2,513.88		Underspent because of Covid
Category 6: Allocations to the next year and reserves			31,662.00		31,662.00			
6.1. Allocations and funds			31,662.00		31,662.00			
6.1.1 Allocation to 2021	0.00			0.00		0.00		
6.1.2 Allocation to the campaign fund	5,000.00			5,000.00		0.00		
6.1.3 Allocation to payroll safety fund	26,662.00			26,662.00		0.00		
TOTAL BUDGET EXPENDITURE			372,765.02		229,034.36			
						-143,730.66	61.44%	
REVENUES								
Category 1: Administrative Income			281,165.00		203,108.82			
EGP contribution			155,000.00		106,540.94			
7.1.1 EGP contribution - 3.5% eligible costs	97,000.00			100,000.00		3,000.00		
7.1.2 Joint activities FYEG/EGP	58,000.00			6,540.94		-51,459.06		Underspent because of Covid
Administrative Grants			74,373.00		74,373.00			
7.2.1 CoE European Youth Foundation	24,373.00			24,373.00		0.00		
7.2.2 Erasmus+ Admin	50,000.00			50,000.00		0.00		
Own sources			51,792.00		22,194.88			
7.3.1 Membership fees	19,000.00			21,863.68		2,863.68		
7.3.2 GA & Spring Conference participation fees	0.00			0.00		0.00		
7.3.4 Donations	1,000.00			331.20		-668.80		
7.3.5 Allocations from previous years	31,792.00			0.00		-31,792.00		Underspent because of Covid
Category 2: Projects & Campaigns income			97,015.02		31,963.71			
Cooperation and Green support			46,500.00		19,148.40			
8.1.1 Cooperation with Greens/EFA Group	45,000.00			19,148.40		-25,851.60		Underspent because of Covid
8.1.2 Fundraising from MEPs	1,500.00			0.00		-1,500.00		
8.1.3 EP Visits	0.00			0.00		0.00		
Projects			50,515.02		12,815.31			
8.2.1 EYF work plan	32,890.02			7,408.21		-25,481.81		Underspent because of Covid
8.2.2 Green European Foundation (GEF)	15,625.00			5,407.10		-10,217.90		Underspent because of Covid
8.2.3 Heinrich Boell Stiftung	0.00			0.00		0.00		
8.2.4 Participants' contribution to projects	2,000.00			0.00		-2,000.00		
8.2.5 Other sources	0.00			0.00		0.00		
TOTAL INCOME			378,180.02		235,072.53			
						-143,107.49	62.16%	
PROFIT Or LOSS			5,415.00		6,038.17			
						623.17	111.51%	
Allocations and reserves 2020		Opening of books	Closing of books	Opening of books	Closing of books			
6.1 Carry over from the previous year		15,576.35	15,576.35	15,576.35	15,576.35			
6.2 Carry over from previous years		93,429.04	57,305.04	89,430.46	89,430.46			
6.3 Triodos saving bank account		5,446.58	5,445.08	5,445.08	5,443.58			
6.4 Reserve for 2021		0.00	4,322.00	0.00	0.00			
6.5 Profit Or Loss in 2019		5,415.00	5,415.00	5,415.00	6,038.17			
6.6 Taxes payable for maintaining reserves 0.17%		0.00	0.00	0.00	0.00			
6.7 Campaign fund		0.00	5,000.00	0.00	5,000.00			
6.8 Payroll safety fund		0.00	26,662.00	0.00	26,662.00			
TOTAL ASSETS		119,866.97	93,073.47	115,866.89	148,150.56			