



BUDGET REPORT 2017-18

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	
Category 1: Personnel costs		114850	96680.4	18169.6	84.18%		
1.1.	Salaries	68750	59485.63	9264.37	86.52%		
1.1.1	Secretary General	22750	20631.01				
1.1.2	Project assistant	18800	16638.93				
1.1.3	Office assistant	9600	10472.63				
1.1.4	Communication officer	17600	11743.06				
1.2.	Staff missions expenses	11660	11659.07	0.93	99.99%		
1.2.1	Travel Staff	7232	5273.75				
1.2.2	Subsistence	2460	5031.55				
1.2.3	other	1968	1353.77				
1.3.	Other personnel costs	2440	1330.12	1109.88	54.51%		
1.3.1	Volunteers	1200	1200				
1.3.2	Extra legal advantages	1240	130.12				
1.4.	Social security and other Securex costs	32000	24205.58	7794.42	75.64%		
1.4.1	Securex	32000	24205.58				
Category 2: Infrastructure and operating costs		6100	2780.89	3319.11	45.59%		
2.1.	Rent, charges and maintenance costs	0	0				
2.1.1	Office rent	0	0				
2.1.2	Charges (electricity, water, cleaning etc.)	0	0				
2.1.3	Other maintenance costs	0	0				
2.2.	Costs relating to the installation, operation maintenance and equipment	0	8.12	-8.12	N.A.		
2.2.1	Softwares	0	8.12				
2.2.2	Other equipment	0	0				
2.3.	Depreciation of movable and immovable property	0	0				
2.3.1	Furniture	0	0				
2.3.2	Computers	0	0				
2.3.3	Other office equipment	0	0				
2.4.	Stationery and office supplies	850	215.46	634.54	25.35%		
2.4.1	Paper	500	0				
2.4.2	Other	350	215.46				
2.5.	Postal and telecommunications charges	1850	982.36	867.64	53.10%		
2.5.1	Postal charges	350	145.54				
2.5.2	Telephones, mobile phones	1500	836.82				
2.6.	Printing, Publications, information	4400	1574.95	2825.05	35.79%		
2.6.1	IT	1000	1073.98				
2.6.2	General info material	400	0				
2.6.3	Campaign material	2000	0				
2.6.4	Ecosprinter design, printing, shipping	1000	500.97				
Category 3: Administrative expenditure		6205	4829.4	1375.6	77.83%		
3.1.	Administrative expenditure	0	561.82	561.82			
3.1.1	Extraordinary costs	0	561.82				
3.2.	Accounting, audit costs, consultancy	5455	3393.93	2061.07	62.22%		
3.2.1	External/internal Accountant	4700	3267				
3.2.2	Legal expenses	755	126.93				
3.3.	Other Indirect costs	750	873.65	-123.65	116.49%		
3.3.1	Bank charges	400	559.9				
3.3.2	Insurance	350	313.75				
Category 4: Meeting and representation costs		66783	31814.73	34968.27	47.64%		
4.1.	Costs of EC meetings of the FYEG	14960	11605.87	3354.13	77.58%		
4.1.1	Communication EC	960	75				
4.1.2	Executive Committee meetings	13000	11530.87				
4.2.	Costs of the meetings of the FYEG	42693	10444.1	32248.9	24.46%		
4.2.1	General Assembly May/June	6033	1633.88				
4.2.2	Extraordinary General Assembly	0	0				
4.2.3	Working Groups Meeting	12500	7988.09				
4.2.4	Strategy Planning Meeting	23060	18				
4.2.5	FCC meeting	1100	804.13				
4.3.	Other representation costs	9130	7080.98	2049.02	77.56%		
4.3.1	Participation in other activities	0	180				
4.3.2	Visits to Member organisations/Study visits	2500	329.98				
4.3.3	Membership Fees	1630	1571				
4.3.4	Regional network meetings	5000	5000				
4.4.	Other meetings	0	2683.78	-2683.78	N.A.		
4.4.1	EGP and GG Meetings	0	78.45				
4.4.2	Political Work/Networking	0	967.37				
4.4.3	EYE/YO FEST	0	1092.63				
4.4.4	Other meetings	0	545.33				
Category 5: Direct Costs: projects and campaigns		168826	98628.40	70197.60	58.42%		
5.1.	Seminars and conferences	167776	98347.51	69428.49	58.62%		
5.1.1	summer camp	46854	28654.53				
5.1.2	spring conference	22900	25477.57				
5.1.3	Alter-COP 23	22630	411.3				
5.1.4	Demasculinisation of politics	8889	7317.36				
5.1.5	RIF	33196	20651.13				
5.1.6	Arts crafts politics	23027	15643.64				
5.1.7	GYG congress	10280	0				
5.1.8	Commons Work Plan	0	191.98				

5.2.	Study Sessions		0		0		
5.3.	Campaigns		0		0		
5.3.1	Campaigns	0			0		
5.4	Ad Hoc Projects		1050		280.89	769.11	26.75%
5.4.1	Ad Hoc Projects	1050			280.89		
TOTAL BUDGET EXPENDITURE			362764		234733.82	128030.18	64.71%
REVENUES							
ADMINISTRATIVE INCOME		222539	222539		122802.6	99736.4	55.18%
EGP contribution			96310		53539.01	42770.99	55.59%
7.1.1	EGP contribution – 3,5% eligible costs	52000			52203.05		
7.1.2	Office rent	0			0		
7.1.3	Joint activities FYEG/EGP	44310			1335.96		
Administrative Grants			51964		51964		
7.2.1	CoE European Youth Foundation	16964			16964		
7.2.2	Erasmus+ Admin	35000			35000		
Own sources			74265		17299.59	56965.41	23.29%
7.3.1	Membership fees	11872			12329.59		
7.3.2	Participation fees	6773			3970		
7.3.3	contribution in kind	9856			0		
7.3.4	Donations	23940			1000		
7.3.5	Allocations from 2016	21824			0		
OTHER INCOME			140225		107447.09	32777.91	76.62%
Cooperation and Green support			54000		29162.3	24837.7	54.00%
8.1.1	Cooperation with Greens/EFA Group	22500			17235		
8.1.2	Joint activities Greens/EFA Group	0			0		
8.1.3	Fundraising from MEPs	0			2019.34		
8.1.4	EP Visits	31500			9907.96		
Projects			86225		78284.79	7940.21	90.79%
8.2.1	Erasmus+ Project	38875			35722		
8.2.2	EYF International Activity	20000			19025		
8.2.3	Eyf work plan	21050			20873		
8.2.4	Green European Foundation (GEF)	3300			1135.19		
8.2.5	EVS possibility	0			0		
8.2.6	HBF	3000			0		
8.2.7	Other source of EU Grants	0			1529.6		
TOTAL INCOME			362764		230249.69	132514.31	63.47%
Profit or Loss			0		-4484.13		
9.1.1	Expenses from 2016 not accounted for in 2016				9142.35		
9.1.2	Revenues from 2016 not accounted for in 2016				8136.06		
	Profit or loss 2016 accounted in 2017					-1006.29	
			Version				
			02.04.2018				
Profit or loss, including 2016 transactions (accounted in 2017 because were not in 2016 books)						-5490.42	