



FEDERATION OF YOUNG  
EUROPEAN GREENS

# **FINANCIAL REPORT 2015–2016**

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

## FYEG BUDGET REPORT 2015

	FYEG Expenses	Budget Plan 2015	WORKING - CURRENT_accounting report	DIFFERENCE
<b>1</b>	<b>Personnel costs</b>	<b>62,400.00</b>	<b>-51,609.51</b>	
1.1	Secretary General	22,000.00	-24,893.36	-2,893.36
1.2	Tax and Securex	19,000.00	-15,995.36	3,004.64
1.3	Volunteers/interns	1,200.00	-1,200.00	0.00
1.4	Project assistant	17,000.00	-9,520.79	7,479.21
1.5	Campaign assistant	0.00		
1.6	Office assistant	0.00		
1.7	Extra legal advantages	3,200.00		3,200.00
<b>2</b>	<b>Overheads</b>	<b>5,000.00</b>	<b>-2,644.08</b>	
2.1	Rental and associated costs	0.00		
2.2	Equipment	800.00	-418.76	381.24
2.3	Telecommunications and post	3,300.00	-1,462.50	
2.3.1	Postal cost	200.00	-138.47	61.53
2.3.2	Phone	1,200.00	-1,077.63	122.37
2.3.3	Communication EC	1,800.00	-246.40	1,553.60
2.3.4	Communication Various	100.00		
2.4	Office supplies	600.00	-848.31	-248.31
2.5	Various	300.00	85.49	385.49
<b>3</b>	<b>Travel staff</b>	<b>800.00</b>	<b>-530.59</b>	
3.1	Travel	500.00	-530.59	-30.59
3.2	Subsistence	300.00		300.00
<b>4</b>	<b>Meetings</b>	<b>47,700.00</b>	<b>-43,181.04</b>	
4.1	Executive Committee meetings	<b>7,000.00</b>	<b>-11,019.26</b>	-4,019.26
4.1.1	Exec. Committe meetings	427.86	-427.86	0.00
4.1.2	ECM 1 Istanbul	1,972.24	-1,972.24	0.00
4.1.3	Ustek, Czech Republic	205.35	-205.35	0.00
4.1.4	Zagreb, Croatia	679.85	-679.85	0.00
4.1.5	Retreat July Austria	3,889.45	-3,889.45	0.00
4.1.6	ECM Tirana Albania	1,472.53	-1,472.53	0.00
4.1.7	ECM Lyon	1,174.49	-1,174.49	0.00
4.1.8	ECM Spa	980.49	-980.49	0.00
4.1.9	ECM Brussels/SPM	217.00	-217.00	0.00
4.2	General Assembly meetings	<b>20,000.00</b>	<b>-13,774.94</b>	
4.2.1	General Assembly May/June + SC (to separate)	20,000.00	-13,774.94	6,225.06
4.2.2	Extraordinary General Assembly	0.00		
4.3	Organization meetings (SPM BXL, WGs meeting)	<b>8,700.00</b>	<b>-11,241.41</b>	
4.3.1	Working Groups Meeting	8,000.00	-10,575.41	-2,575.41
4.3.2	Strategy Planning Meeting	0.00		
4.3.3	MOs campaign Meeting	0.00		
4.3.5	FCC meeting	700.00	-666.00	34.00
4.4	Participation in other activities	<b>1,000.00</b>	-515.86	484.14
4.5	Visits to Member organisations	<b>1,000.00</b>	-118.50	881.50
4.6	Regional network meetings	<b>5,000.00</b>	-5,000.00	0.00
4.7	Other meetings	<b>5,000.00</b>	<b>-1,511.07</b>	
4.7.1	EGP and GG Meetings	<b>0.00</b>		
4.7.2	GYG Meetings/ support for FYEG Winter camp	5,000.00		5,000.00
4.7.3	Other meetings	0.00	-1,511.07	-1,511.07
<b>5</b>	<b>Publications, information</b>	<b>2,500.00</b>	<b>-1,057.17</b>	
5.1	IT	2,000.00	-1,057.17	942.83
5.2	General info material	500.00		500.00
5.3	Campaign material	0.00		0.00
<b>6</b>	<b>Other costs</b>	<b>12,100.00</b>	<b>-8,605.84</b>	
6.1	Bank charges	500.00	-235.71	264.29
6.2	Legal expenses	500.00	-250.06	249.94

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6.3	Insurance	350.00	-236.49	113.51
6.4	External Accountant	10,000.00	-7,789.38	2,210.62
6.5	Extraordinary costs	750.00	-94.20	655.80
6.7	External Audit	0.00		
<b>7</b>	<b>Membership</b>	<b>1,600.00</b>	<b>-1,630.00</b>	
7.1	YFJ Membership	1,600.00	-1,630.00	-30.00
<b>8</b>	<b>Contribution to various projects</b>	<b>2,000.00</b>		
8.1	Contribution for Non-EU participants to FYEG projects	2,000.00		2,000.00
<b>9</b>	<b>PROJECTS</b>	<b>138,000.00</b>	<b>-69,273.84</b>	
9.1	Youth in Migration Seminar	5,000.00	-4,304.72	695.28
9.2	Capacity-building Seminar	10,000.00		10,000.00
9.3	Spring conference on Populism	10,000.00	-6,887.97	3,112.03
9.4	Summer Conference Tbilisi	12,000.00		12,000.00
9.5	AlterCOP Climate Change Seminar	25,000.00	-12,533.97	12,466.03
9.7	Climate Change campaign	8,000.00	-4,411.59	3,588.41
9.6	Inclusion Project/Spring Camp	20,000.00	-20,035.73	-35.73
9.8	D12 Mobilisation	15,000.00	-3,869.57	11,130.43
9.9	Twinning Cities/Strategic partnerships	30,000.00	-6,899.55	23,100.45
9.10	Climate Knows No Borders Conference		-10,330.74	-10,330.74
9.11	TTIP campaign	2,000.00		2,000.00
9.12	Study visit Israel - OPT	1,000.00		1,000.00
	<b>TOTAL Expenses</b>	<b>272,100.00</b>	<b>-178,532.07</b>	<b>93,567.93</b>
	<b>Difference</b>	<b>11,000.00</b>	<b>53,396.29</b>	
	FYEG Incomes			
1	Administrative Grants	54,650.00		
1.1	European Commission (Youth A-3029)	35,000.00	44,996.56	9,996.56
1.2	CoE European Youth Foundation (grant C)	19,650.00	19,650.00	0.00
2	Own sources	80,200.00		
2.1	Fees	15,000.00		
2.1.1	Membership fees	12,000.00	10,459.24	-1,540.76
2.1.2	Participation fees	3,000.00	2,402.10	-597.90
2.2	EGP contribution	65,200.00		
2.2.1	EGP contribution – 3,5% eligible costs	52,200.00		-52,200.00
2.2.2	Office rent	0.00		0.00
2.2.3	Campaign assistant	0.00		0.00
2.3.4	Joint FYEG-EGP BL	13,000.00	12,357.71	-642.29
3	Other sources	6,150.00		-6,150.00
3.1	Donations	4,500.00	5,400.00	900.00
3.2	Other	1,650.00	1,604.52	-45.48
	700000 Carry-Over from Previous Year (2014)		46,820.26	
4	Green support to meetings and projects	<b>63,500.00</b>		
4.1	EGP – FYEG Projects	5,000.00		
4.1.1	Spring conference	0.00		0.00
4.1.2	MO's representatives meeting	0.00		0.00
4.1.3	Political conference/Campagn	0.00		0.00
4.1.4	Other meetings (GYG, CDN)	5,000.00		-5,000.00
4.2	Cooperation with Greens/EFA Group	<b>32,500.00</b>		
4.2.1	Spring Conference	12,500.00	16,986.09	4,486.09
4.2.2	Summer conference	10,000.00	9,997.73	-2.27
4.2.3	Political conf. I – COP Workshop	5,000.00	13,745.00	8,745.00

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4.2.4	Climate Campaign	3,000.00	1,218.00	-1,782.00
4.2.5	TTIP campaign	2,000.00		-2,000.00
4.3	Other	22,000.00		
4.3.1	Spring Conference	0.00		0.00
4.3.2	Working Groups Meeting	8,000.00	10,630.68	2,630.68
4.3.3	Political conf. I – COP Workshop	0.00	603.84	603.84
4.3.4	Political conf. II - Youth in Crisis	0.00		0.00
4.3.5	ECI conference	0.00		0.00
4.3.6	MOs campaign Meeting	0.00		0.00
4.3.7	Educational seminar: Winter camp	0.00		0.00
4.3.8	Campaign	0.00		0.00
4.3.9	Capacity-building Seminar	10,000.00		-10,000.00
4.3.10	Twinning Cities/Strategic partnerships	4,000.00		-4,000.00
4.4	Green European Foundation	<b>4,000.00</b>		
4.4.1	Climate Knows No Borders Conference	4,000.00	4,408.74	408.74
5	European Youth Funds	<b>76,600.00</b>		
5.1	CoE European Youth Foundation	34,000.00		
5.1.1	Winter Camp	0.00		0.00
5.1.2	Inclusion Project	19,000.00	19,000.00	0.00
5.1.3	Work Plan	15,000.00		-15,000.00
5.2	Erasmus+	42,600.00		
5.2.1	YMCA Migration training	4,600.00	11,347.89	6,747.89
5.2.2	COP Workshop	11,000.00		-11,000.00
5.2.3	Strategy Planning/Twinning Cities	27,000.00		-27,000.00
6	Cooperation with Member organisations	<b>2,000.00</b>		
6.1	Climate Change Seminar	2,000.00	300.00	-1,700.00
6.2	Energy training	0.00		0.00
6.3	New Media seminars	0.00		0.00
	<b>Total Incomes</b>	<b>283,100.00</b>	<b>231,928.36</b>	<b>-51,171.64</b>