



Report about the finances of FYEG for the Executive Committee January 2015

Report to be published in the FYEG Newsletter

Please take into consideration that this report is a “snapshot” of our finances on the day it was created.

1. 2014 Budget closing

Reminder: It is the financial situation at the date of January 30th, 2015. The figures may change from the time when it is written to the time it is read.

Budget report - State of play in January, 2015

<i>Expenses</i>	<i>Planned</i>	<i>Real</i>	<i>Incomes</i>	<i>Planned</i>	<i>Real</i>
Personnel costs	72 157	69 311	Administrative grants	62 150	(waiting for final report)
Overheads	5 100	2 542	Own sources (include EGP 3.5)	92 057	(waiting for final report)
Travel staff	500	47	Green support	69 000	
Meetings	48 400	55 323			
ECm	7 000	7 619			
GA	25 000	19 812	GA	25 000	20 874
WGm	10 000	12 957	WGm	10 000	12 744
Participation to others	500	467			
Visit to MO	500	787			
Publication, information	1 800	2 544			
Other costs	7 150	6 528			
Membership (YFJ)	1 600	1 575			
Projects	105 000	(to be finalized)			
Summer conference	10 000	8 021	Summer Conference	10 000	8 000
Election campaign	45 000		Election campaign		
Youth campaign	30 000	7 704	Youth campaign	30 000	7 739
Climate seminar	10 000	13 506*	Alter-COP	10 000	24 341
Twinning Cities meeting	Not planned	3 392	Twinning Cities meeting		9 749
Total	241 707,10	(To be finalized)	TOTAL	241 707,10	(To be finalized)

* Climate seminar: Travel reimbursement on going.



At the end of February, we will know the final balance for 2014.

Budget report

- The budget report of the campaign is being closed.
- The office is taking care of the annual reports for our funders (EGP, EYF).

2. FYEG debts with other organizations

Money that the FYEG owes

- An MO paid some of our bills in 2012 (GA in Mechelen), so we have to pay these loans. The office is dealing with it.

Money owed to the FYEG

- One MO has a small debt toward FYEG and is in the process of paying it.

3. Reimbursements

- The office is dealing with the final reimbursements from the events which took place at the end of 2014 (Twinning Cities meeting and the alter-COP20).

4. Additional information

- Good news from December 2014: We got the funding for Spring camp (European Youth Foundation); the funding for the Migration seminar (Erasmus+) and a project about Climate in Eastern Europe we applied through a GEF call together with GEF got approved!
- Mainly based on those news, the EC is working on a modified 2015 budget to be adopted at the next GA in June.
- Battal case: As the lawyer didn't answer back, Miléna sent an email to the court asking for updates. Waiting for a reply. Further advice from EGP will be asked too.
- The next financial situation report is planned for April 2015.