FP Financial Plan 2026-27

Organization:	Executive Committee
Resolution date:	13.03.2026
Agenda item:	4. Reports and plans

Resolution text

The financial plan comprehends the proposed activity plan for 2026 and 2027. The plan follows similar pattern to the previous year with minor changes.

The narrative parts focuses on 2026, with the more detailed plan on 2027 can be found in the excel attached in the end.

The total planned expenditure for the period amounts to 229,560.07 EUR, while the total projected income is 227,771.00 EUR (compared to 184,717.79 in 2025), resulting in a planned surplus 1788 EUR.

Expenditure:

Category 1: Personnel Costs

This budget line covers salaries, staff trainings, and meetings. The total personnel expenditure amounts to 57,003.75 EUR, including overhours. It includes 1300 EUR planned previously for 2025 (thus most of the deficit).

The plan also includes 1,903.75 EUR for internship fees and overhours. The plan includes only current intern – the new internship programme is not planned yet and is subject to savings or fundraising (as in activity plan).

In addition, 450.00 EUR is allocated for staff trainings and meetings, including 250.00 EUR for trainings for staff and Executive Committee members and 200.00 EUR for staff meetings or retreats.

As in previous years, the organisation will explore opportunities to expand the Secretariat in relation to potential project funding. This includes position of Taste the Change programme coordinator, though due to the project contract not yet signed, it is included in one line with the whole programme.

Category 2: Infrastructure and Operating costs

This category covers office, infrastructure, and operational costs related to physical and digital maintenance, ensuring smooth operations, and supporting organisational functionality. It includes expenses such as office rent, utilities, office equipment, different software and website maintenance, all vital for sustaining smooth and effective daily operations. Total costs of this category are 11480 EUR and are similar to previous years, with adjustment to inflation.

Category 3: Administrative expenditure

This budgetary category covers costs related to administrative functioning that includes legal fees, extraordinary admin costs, audit, and bank charges. Compared to previous year, it is increased due to the the new employment legalisation processes (600 EUR), totalling to the 4300 EUR.

Category 4: Statutory Meetings

This budget category covers statutory events and governance-related activities. The total planned expenditure in this category amounts to 31,357.60 EUR.

Executive Committee meetings are budgeted at 7,000.00 EUR, ensuring that the governing body can meet regularly and effectively to oversee the organisation's work. This is the projects' money, and savings possibilities are limited.

The General Assembly and Conference represent the largest item in this category, with a total planned expenditure of 22,357.60 EUR. This is a biggest chunk of the money, that grows year by year due to the increased number of MOs and their activity.

Additionally, 2,000.00 EUR is allocated for other meetings and representation activities. This includes 500.00 EUR for visits to member organisations or study visits and 1,500.00 EUR for networking and political cooperation with partners.

Category 5: Capacity Building and Regional Activities

This category represents the largest share of the budget, with a total planned expenditure of 121,841.77 EUR. It includes the organisation's seminars, conferences, regional activities, and educational programmes.

EYF Work Plan activities will cost 49,764.77 EUR for the EYF Work Plan, which supports a series of educational activities such as seminars, trainings, and conferences. Additional 6,500.00 EUR for the (Cross)Regional Meeting combined with the Summer Camp.

An additional 53,163.00 EUR is allocated for the Taste the Change Programme. That includes whole programme, with activities for 2026 and 2027, and salary of programme coordinator (10 months). The division between 2026 and 2027 will be done later, due to the project requirements.

12414 EUR includes money for the additional activities: Training of Trainers and the Climate Refugees Seminar. The exact division will be made close to the activities.

At this stage, no separate ad hoc projects are included in the financial plan.

Incomes:

Category 1: Administrative Income

Administrative income amounts to 100,268.00 EUR.

The largest contribution comes from the Green Forum Foundation, providing 64,708.00 EUR (700,000 SEK). The amount might differ due to the exchange rate fluctuation. We will receive 24,500.00 EUR from the EYF Structural Grant (we received slightly less than in previous cycle) and 10,000.00 EUR from FYEG.

Category 2: Projects

Project income amounts to 127,503.00 EUR. The main component is the EYF Work Plan grant, contributing 60,000.00 EUR (including administrative costs). An adjustment of −1,000.00 EUR is included for potentially rejected invoices from the 2025 Local Actions.

Important project funding includes 55,463.00 EUR from the Green Forum Neighbourhood Programme (Taste the Change project), 5,040.00 EUR from the New Democracy Fund (AMAZ project), and 7,000.00 EUR from the International Foundation GroenLinks.

Attachment: Financial Plan 2026-27 (Detailed).