

ACCOUNTS 2022



	Actual 31/12/2022	Adopted TOTAL budget 2022	Accounts 2021
<u>Eligible expenditure</u>			
Category 1: Personnel costs	3.085.718	3.085.000	2.403.977
Category 2: Infrastructure and operating costs	337.063	525.000	326.608
Category 3: Administrative expenditure	358.303	366.000	229.060
Category 4: Meeting and representation costs	2.085.268	2.718.934	878.674
Category 5: Information and publications, Campaign	116.797	615.000	159.426
Total Eligible Expenditure	5.983.149	7.309.934	3.997.745
<u>Total Non-eligible Expenditure</u>	230.035	163.000	69.056
TOTAL BUDGET EXPENDITURE	6.213.184	7.472.934	4.066.801
<u>Revenues</u>			
European Parliament Grant	4.477.434	6.577.434	4.347.644
carry-over from N-1	2.289.669		1.539.996
deduction of carry-over to N+1	-1.382.269		-2.289.669
Dissolution			
Dissolution Fund	175.000	233.000	0
Own resources	653.350	662.500	560.007
Membership fees	464.591	485.000	483.862
Donations	8.732	20.000	12.658
Participation fees	131.515	110.000	16.160
Invoiced costs	47.677	40.000	43.373
Other	835	7.500	3.955
TOTAL REVENUES	6.213.184	7.472.934	4.157.978
Profit / Loss	0	0	91.177

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	A Actual	B Adopted TOTAL budget 2022	C Accounts 2021
A. Reimbursable expenditure	Adopted at the Vienna Congress, 3 June 2023	Adopted by EGP online Council, 4 Dec 2021	Adopted at Riga Council 2022, 5 June 2022
Category A.1: Personnel costs	3.085.718	3.085.000	2.403.977,38
1.1. Salaries	2.164.146	2.140.000	1.749.624,49
1.1.1. Permanent staff	2.039.610,73	2.050.000	1.679.482,48
1.1.2. Temporary staff	124.535,19	90.000	70.142,01
1.2. Contributions	517.668	550.000	429.105,32
Employer's contribution	517.667,55	550.000	429.105,32
1.3. Professional training	26.013	50.000	22.123,20
Staff Training	26.012,52	50.000	22.123,20
1.4. Staff missions expenses	201.566	160.000	52.657,43
1.4.1. Staff travel	179.400,20	100.000	51.810,43
1.4.2. Staff other costs	22.165,71	60.000	847,00
1.5. Other personnel costs	176.326	185.000	150.466,94
1.5.1. Other expenses Secretary-General	17.020,57	35.000	15.424,05
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	114.351,61	130.000	108.979,49
1.5.3. Honorary fees, consultancy costs	44.953,70	20.000	26.063,40
1.5.4. Volunteers	0,00	0	0,00
Category A.2: Infrastructure and operating costs	337.063	525.000	326.607,91
2.1. Rent, charges and maintenance costs	158.885	195.000	147.272,48
2.1.1. Office rent	104.043,78	105.000	98.733,61
2.1.2. Charges (electricity, water, cleaning etc.)	36.862,80	40.000	26.298,80
2.1.3. Other maintenance costs	17.978,59	50.000	22.240,07
2.2. Costs relating to the installation, operation and maintenance of equipment	56.848	123.000	75.278,08
2.2.1. Copier maintenance	1.442,25	3.000	631,95
2.2.2. Internet	17.513,94	40.000	32.776,16
2.2.3. Office supplies small material	12.933,93	30.000	20.491,02
2.2.4. Other equipment (installation and operation)	24.957,40	50.000	21.378,95
2.3. Depreciation of movable and immovable property	52.552	85.000	44.654,72
2.3.1. Furniture	5.060,39	5.000	4.194,76
2.3.2. Computers and office machinery	26.345,71	30.000	25.629,96
2.3.3. Other office equipment	21.145,77	50.000	14.830,00
2.4. Stationery and office supplies	17.245	20.000	3.509,60
2.4.1. Paper and other supply	17.244,92	20.000	3.509,60
2.5. Postal and telecommunications charges	32.497	65.000	25.155,06
2.5.1. Postal charges	1.891,50	5.000	3.661,73
2.5.2. Telephones, mobile phones	30.605,55	60.000	21.493,33
2.6. Printing, translation and reproduction costs	1.669	20.000	16.021,27
2.6.1. Translations	1.668,59	10.000	16.021,27
2.6.2. Other costs	0,00	10.000	0,00

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2.7. Other infrastructure costs	17.368	17.000	14.716,70
2.7.1. Other infrastructure costs	12.085,93	10.000	8.956,70
2.7.2. Office costs Committee members	5.282,28	7.000	5.760,00
Category A.3: Administrative expenditure	358.303	366.000	229.060,16
3.1. Documentation costs (newspapers, press agencies)	8.658	15.000	8.604,78
3.1.1. Archive	1.451,81	5.000	1.340,42
3.1.2. Other documentation costs	7.206,44	10.000	7.264,36
3.2. Costs of studies and research	168.614	100.000	19.726,98
Research	168.613,50	100.000	19.726,98
3.3. Legal costs	19.188	50.000	27.118,85
Attorney, legal advice	19.187,99	50.000	27.118,85
3.4. Accounting and audit costs	14.614	31.000	13.442,99
3.4.1. Accounting	14.443,44	30.000	13.271,99
3.4.2. Auditing	171,00	1.000	171,00
3.5. Miscellaneous administrative costs	47.229	70.000	60.166,56
3.5.1. Other administrative costs	2.828,76	5.000	22.866,56
3.5.2. Honorary fees Committee	44.400,00	65.000	37.300,00
3.5.3. Membership fees		0	0,00
3.6. Support to affiliated organisations	100.000	100.000	100.000,00
3.6.1. FYEG contribution 3,5%	100.000,00	100.000	100.000,00
3.6.2. Global Greens membership fee	0,00	0	0,00
Category A.4: Meeting and representation costs	2.085.268	2.718.934	878.674,20
4.1. Costs of the meetings of the EGP	1.327.852	1.764.434	877.894,36
4.1.1. Committee meetings	51.579,45	60.000	10.212,82
4.1.2. Spring Council	279.918,40	215.000	137.012,57
4.1.3. Autumn Council	0,00	0	72.949,32
4.1.3.1. Council Reimbursement according to rules	17.956,63	50.000	0,00
4.1.4. Working Group meetings	0,00	25.000	0,00
4.1.5. EGP priority projects (according to Activity Plan)	386.632,10	871.210	492.287,65
4.1.6. EGP Networks (ENGs, Balkan, Gender, LGBT)	53.811,03	80.000	34.469,08
4.1.8. Changemaking Network TILT (meeting costs)	0,00	0	0,00
4.1.9. Party Leaders' Meetings	0,00	5.000	0,00
4.1.10. Other meetings	63.308,76	60.000	47.368,73
4.1.11. Committee mission travel costs incl. FFM	78.262,83	80.000	50.956,32
4.1.12. Green Cities / Local Councillors projects	333.779,82	250.000	0,00
4.1.13. Transnational activities and coop. member parties	0,00	0	0,00
4.1.14. Joint activities FYEG / EGP	62.603,22	68.224	32.645,87
4.2. Participation in seminars and conferences	2.411	30.000	0,00
4.2.1. EGP participation in Global Greens activities	2.410,88	30.000	0,00
4.2.2. Support for the Global Greens Secretariat	0,00	0	0,00
4.3. Representation costs	0	5.000	197,77
Expenses Committee members	0,00	5.000	197,77

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4.4. Costs of invitations	0	4.500	0,00
Invitations	0,00	4.500	0,00
4.5. Other meeting-related costs	3.201	15.000	582,07
4.5.1. Other costs	0,00	5.000	126,00
4.5.2. CO2 compensation	3.200,85	10.000	456,07
4.6. Other European Activities	751.804	900.000	0,00
4.6.1. Transnational activities and coop. member parties		0,00	
4.6.2. Joint activities FYEG / EGP		0	
4.6.3. 6th EGP Congress 2022	751.804,34	900.000	
Category A.5: Information and publications	116.797	615.000	159.425,60
5.1. Publications	0	50.000	0,00
Leaflets and publications	0,00	50.000	0,00
5.2. Digital Communication	33.026	35.000	24.762,25
5.2.1. Maintenance	12.583,38	30.000	15.082,25
5.2.2. Development	20.442,77	5.000	9.680,00
5.3. Publicity campaigns	71.334	480.000	134.663,35
5.3.1. Multifunctional digital products (until 2021: Publicity campaigns)	4.714,28	40.000	
5.3.2. Other campaign costs	0,00	10.000	
5.3.3. Social media general costs (until 2021: Digital Campaigns including TILT)	13.959,68	120.000	
5.3.4. TILT	44.314,82	110.000	
5.3.5. Climate Campaigning	8.345,15	200.000	
5.4. Communications equipment (gadgets)	12.437	50.000	0,00
5.4.1. General	12.436,70	50.000	
5.5. Seminars and Exhibitions	0	0	
5.6. Election campaign costs	0	0	
5.6.1. Allocated costs according to campaign budget plan	0,00	0	
5.6.2. Staff costs (including employers contribution)	0,00	0	
Total reimbursable expenditure	5.983.149,14	7.309.934	3.997.745
B. Non-reimbursable expenditure			
B.1. Provisions	167.190	100.000	100.000,00
Campaign Fund	100.000,00	100.000	100.000
Social Fund	0,00	0	
Property Fund	0,00	0	
Congress Fund	0,00	0	
Operational Reserve	67.190,30	0	
B.2. Financial charges	798	2.000	798,44

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B.3. Realized losses	0	1.000	0,00
B.4. Doubtful claims	0	0	0,00
B.5. Others	62.046	60.000	68.257,17
B.5.1/2 Invoiced costs (incl. reimbursed part of the staff salaries)	43.284,98	40.000	46.467,17
B.5.3 Other	18.761,35	20.000	21.790,00
Total non-reimbursable expenditure	230.035,07	163.000	169.055,61
TOTAL BUDGET EXPENDITURE	6.213.184	7.472.934	4.166.800,86

Revenues			
D.1. European Parliament Grant	5.384.834	6.577.434	3.597.970,72
D.1. Grant European Parliament	4.477.434,00	4.477.434	4.347.644,00
D.1-1. European Parliament funding carried over from year N-1	2.289.668,95	2.100.000	1.539.995,67
D.1-3. European Parliament funding carried over to year N+1	-1.382.268,72		-2.289.668,95
Own resources	828.349,98	895.500	568.830,14
D.2. Membership fees	464.591,00	485.000	483.862,00
D.3. Donations	8.731,91	20.000	12.657,50
D.4 Other own Resources			
D.4.1 Dissolution from Fund	175.000,00	233.000	8.823,21
D.4.2. Participation fees*	131.515,00	110.000	16.160,00
D.4.3. Financial income	0,00	0	
D.4.4 Invoiced costs (incl. reimbursed part of the staff salaries)	47.677,04	40.000	43.372,75
D.4.5 Other	835,03	7.500	3.954,68
TOTAL REVENUES	6.213.184	7.472.934	4.166.800,86
Profit / Loss	0,00	0	0,00

90% eligible costs (maximum grand Eur Parl)

5.384.834,23

217.461

6.578.941

261.553

10% revenue (Minimum for own resources)

598.314,91

598.315

730.993

732.500



Development of Funds 2017 - 2022

	2017	2018	2019	2020	Balance sheet 2021	adopted budget 2022	Balance sheet 2022
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	46.982	46.982	46.982	199.038	190.215	182.215	257.405
Property Fund	50.000	50.000	50.000	50.000	50.000	50.000	50.000
Social Fund	155.000	155.000	155.000	155.000	155.000	155.000	155.000
Campaign Fund	410.121	250.121	134.588	134.588	234.589	334.589	334.589
Congress Fund	0	75.000	150.000	225.000	225.000	0	50.000
TOTAL	731.030	646.030	605.497	832.553	923.730	790.730	915.920

All figures for 31 December