

European Green Party

	31/12/2021	31/12/2020
A S S E T S		
FIXED ASSETS	283.553,60	271.235,70
III. Tangible fixed assets	231.053,60	218.735,70
C. Furniture and vehicles	105.982,25	81.412,38
240100 Office Equipment	43.782,61	28.982,97
240109 Depreciation / Office equipment	-18.519,32	-16.186,37
240200 Computers	162.968,40	138.897,87
240209 Depreciation/computers	-116.278,07	-103.545,26
240300 Other office equipment	196.963,94	185.125,55
240309 Depreciation/other office equipment	-162.935,31	-151.862,38
E. Other tangible fixed assets	125.071,35	137.323,32
260100 Renovation rue du Tacitume	151.966,94	149.245,86
260109 Depreciation renovation rue du Tacitume	-26.895,59	-11.922,54
IV. Financial fixed assets	52.500,00	52.500,00
288000 Guarantees paid cash	52.500,00	52.500,00
CURRENT ASSETS	3.450.621,27	2.404.245,34
VII. Amounts receivable within 1 year	147.030,92	36.067,32
A. Trade debtors	34.532,97	601,66
400000 Customers	361,13	55,66
400002 Suppliers with a debit amount	10.184,90	0,00
406000 Advance payments	23.986,94	546,00
B. Other amounts receivable	112.497,95	35.465,66
410000 Receivable amounts	112.497,95	35.465,66
IX. Cash at bank and in hand	3.258.473,69	2.364.536,78
550000 Bank Fortis 001-4334143-65	2.185.407,45	1.776.881,82
550110 Bank Triodos vue 46-31	1.567,66	4.816,03
550120 Bank Triodos membershipfees 73-01	974,30	1.108,30
550125 Bank Triodos Subsidies PE 74-02	495.000,00	495.000,00
550126 Bank Triodos fonds propres 75.03	2.486,78	2.426,78
550127 Bank Triodos 99-97 ind supports	904,76	854,76
550129 Bank BNP BE82 0018 76617368	551.605,38	74.738,90
550130 BNP BE87 0019 1726 2994	19.996,50	0,00
550200 Paypal compte	146,85	8.809,94
570000 Central cash account	384,01	202,75
580020 Sepa Payments	0,00	-302,50
X. Deferred charges and accrued income	45.116,66	3.641,24

490000	deferred charges	44.894,16	3.591,24
491000	accrued income	222,50	50,00

Total Assets**3.734.174,87****2.675.481,04**

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EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	923.730,16	832.553,37
I. Capital	68.926,71	68.926,71
A. Issued capital	68.926,71	68.926,71
100000 Initial funds	68.926,71	68.926,71
IV. Reserves	854.803,45	763.626,66
D. Available reserves	854.803,45	763.626,66
133000 Campaign fund	234.588,59	134.588,59
133010 Social fund	155.000,00	155.000,00
133020 Special fund	50.000,00	50.000,00
133030 Congress fund	225.000,00	225.000,00
133040 Available reserve	190.214,86	199.038,07
Result of the uncloses financial year	0,00	0,00
AMOUNTS PAYABLE	2.810.444,71	1.842.927,67
IX. Amounts payable within 1 year	505.928,45	280.091,11
C. Trade debts	184.016,04	75.554,76
1. Suppliers	184.016,04	75.554,76
440000 Suppliers	101.311,88	43.126,65
440001 Suppliers with a credit amount	6.607,00	0,00
440002 Suppliers with a debit amount	0,00	9.121,97
444000 Invoices to receive	76.097,16	23.306,14
E. Debts concerning taxes, salaries and social costs	321.912,41	204.536,35
1. Taxes	87.748,89	24.813,60
451000 VAT payable	87.748,89	24.813,60
2. Renumeration and social costs	234.163,52	179.722,75
454100 Spanish social contribution + tax Sec.Gen.	7.550,35	2.020,92
455000 salaries to pay	0,00	-70,80
456000 provision holiday pay	226.613,17	177.772,63
X. Accrued charges and deferred income	2.304.516,26	1.562.836,56
492000 accrued charges	14.847,31	1.562.836,56
493000 deferred income	2.289.668,95	0,00
Total Liabilities	3.734.174,87	2.675.481,04

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INCOME STATEMENT		
I. Operating income and charges	4.154.022,97	4.554.445,82
Other incomes	4.154.022,97	4.554.445,82
730000 Membership fees Full Members	484.962,00	467.878,00
730010 Candidate Members	450,00	450,00
730200 Participants fees	16.160,00	27.560,01
730300 Donations - Revenues - TILT!	1.244,00	511,00
732000 Donations	9.863,50	2.768,00
736000 Grant European Parliament	4.347.644,00	3.932.126,00
736009 carry-over to next year	-2.289.668,95	0,00
736200 Return carry over	1.539.995,67	84.699,00
740000 Invoiced costs	382,11	737,16
743209 amount deductible	30.231,56	24.549,74
743270 Exonération PRP	4.364,99	6.483,95
743273 Exoneration PRP temporary staff	66,49	632,37
743291 recuperation meal cheques	7.699,76	5.916,52
743293 recuperation meal cheques - temporary staff	627,84	134,07
I. Operating costs (-)	4.058.605,19	4.329.001,83
B. Services and other goods	1.735.905,16	2.525.931,98
Services and other goods	1.735.905,16	2.525.931,98
610000 Office rent	103.903,28	149.115,56
610020 Office charges (cleaning ...)	20.139,21	49.645,56
610030 Other maintenance costs	10.927,59	10.641,00
610100 Computers / IT equipment	5.246,45	450,49
611000 maintenance copier	631,95	1.417,22
611003 Maintenance - Internet	28.213,20	18.486,29
611040 Other equipment	23.773,82	10.294,56
611100 Costs relating to the installation	0,00	-250,00
611900 carry-over previous year	0,00	1.827,94
611910 carry-over to next year	0,00	1.539.995,67
612000 Water, heating oil, electricity	4.772,02	6.214,75
612100 Telephones, mobile phones	23.157,25	22.194,99
612110 Postal Charge	18.938,63	7.790,41
612120 Transport costs	4.548,37	59,90
612200 Documentation costs / other	7.415,48	6.802,81
612205 Documentation costs / Archives	1.340,42	1.328,53

612300	Office supplies	8.849,19	4.363,43
612305	Office / small material	13.676,46	10.041,16
612320	Other infrastructure costs	3.411,60	67,50
612321	Other administrative costs	78.432,26	31.849,38
613000	membership fees	1.000,00	1.000,00
613140	Insurances (not for staff)	3.100,62	5.276,27
613205	Costs Secretariat Social	13.173,22	11.194,32
613206	Costs meal cheques company	4.107,50	2.895,00
613208	Professional training staff	22.113,20	4.296,00
613210	Attorney, Legal advice	27.118,85	35.490,26
613211	Accounting	13.271,99	19.672,30
613212	Auditing	171,00	121,00
613214	Consultancy costs (expert,speaker ...)	164.780,71	26.795,00
613216	Per diem Committee	37.300,00	34.200,00
613217	Photo / Video maker / other services	166.069,89	54.320,40
613250	Legal publication	133,58	205,48
613300	Travel (flight)	82.494,38	27.915,02
613301	Travel (taxi)	8.895,72	4.055,43
613302	Travel (car)	7.243,59	1.765,93
613303	Travel (train - bus - boat)	28.280,80	9.557,97
613304	Bike rental	3,66	8,80
613306	Participation / seminars and conferences	136,34	25,00
613310	Meetings /organisation (rent/plan/rooms)	150.763,02	68.608,79
613311	Food	97.672,89	27.600,38
613312	Accommodation	108.891,07	34.526,46
613313	Meetings / interpretation	30.643,23	0,00
613314	Meetings / hiring transportation	465,85	0,00
613315	Meetings others (visa / assurances...)	11.565,14	2.222,73
613320	Committee members/ monthly fixed costs	5.760,00	5.760,00
613410	CO2 Compensation	456,07	0,00
613552	Other meeting related costs	14.402,60	7.890,00
613650	FYEG grant	91.000,00	95.415,09
614000	Translations	41.072,04	19.104,84
614001	Printing and reproduction / others costs	3.586,10	1.206,10
614005	Publication costs / others (party ...)	242,00	4.135,02
614020	Publicity campaigns costs	104.832,34	31.340,66
614021	Publicity costs / other campaigns	9.268,77	4.055,96
614100	Internet sites / maintenance	84.680,69	76.184,96

614105	Internet sites/ development	33.434,08	22.940,75
614200	Communication equipment (gadgets)	0,00	5.094,10
614300	Promoting materials campaigns	10.079,27	8.656,81
614500	Representation costs / Committee members	317,77	0,00
614502	Representation costs EGP	0,00	58,00
C. Remuneration and social costs		2.264.124,84	1.740.762,97
620200	Remuneration Staff	1.608.361,94	1.258.023,23
620300	Remuneration temporary Staff	65.721,07	22.664,36
621000	Empl.contrib.social Staff	369.561,01	289.619,65
621200	Empl.contrib.social/secretary general	15.995,64	17.589,09
621300	Empl.contrib.social /temporary Staff	13.315,56	5.307,26
623000	Other Personnell costs	61.670,97	22.600,88
623100	Other Costs - Insurance staff	27.024,68	27.532,96
623290	meal cheques (employees part)	7.694,31	5.915,43
623291	Meal cheques	37.509,84	28.823,91
623292	meal cheques (employees part) - temporary	633,29	134,07
623293	Meal cheques-temporary staff	3.058,56	653,13
623300	Other Personnell costs - Temporary Staff	4.737,43	668,21
625000	Allowance for vacation pay	226.613,17	177.772,63
625100	Application of holiday pay provision	-177.772,63	-116.541,84
D. Depreciations		54.595,66	58.356,94
630200	Allow. for depr./ furniture	3.408,50	2.248,81
630210	Allow for deprec / Computers	21.693,01	20.150,50
630220	Allow.for deprec/other office equip.	14.521,10	24.035,09
630230	Allow for depr./renovation	14.973,05	11.922,54
G. Other operating charges		3.979,53	3.949,94
643000	Misc. operating expenses	3.979,53	3.949,94
Operating profit (+)		95.417,78	225.443,99
II. Financial income		0,24	9,70
758000	Advantageous payment differences	0,24	9,70
II. Financial costs (-)		-8.194,67	-3.040,35
650200	Other financial charges	0,00	-389,59
654000	Diff payments	-0,01	-13,83
654001	Exchange differences	-60,33	0,00
656200	Interest for delay	0,00	-290,68
657000	Banking expenses	-8.134,33	-2.322,28
657300	interest withholding tax	0,00	-23,97
III. Extraordinary income		3.954,44	5.194,88

763000	Realized gain / previous years	3.954,44	5.194,88
III. Extraordinary charges (-)		-1,00	-552,29
660200	Non recurring depreciation on tangible assets	0,00	-552,29
665430	Other extraordinary charges	-1,00	0,00
Profit for the year before taxes		91.176,79	227.055,93
Profit for the year (+)		91.176,79	227.055,93
Profit for the period available for appropriation (+)		91.176,79	227.055,93
Appropriation account		-91.176,79	-227.055,93
693000	Appropriation to the funds	-100.000,00	-227.055,93
792000	Deduction from the equity of specific reserves	8.823,21	0,00
