

## European Green Party

	31/12/2023	31/12/2022
<b>ASSETS</b>		
<b>FIXED ASSETS</b>	<b>397.814,16</b>	<b>367.659,58</b>
<b>III. Tangible fixed assets</b>	<b>344.963,19</b>	<b>314.808,61</b>
<b>C. Furniture and vehicles</b>	<b>250.285,24</b>	<b>204.933,96</b>
240100 Office Equipment	57.963,45	55.917,60
240109 Depreciation / Office equipment	-27.979,34	-23.579,71
240200 Computers	165.988,82	187.221,88
240209 Depreciation/computers	-117.064,10	-140.634,78
240300 Other office equipment	294.462,41	308.375,86
240309 Depreciation/other office equipment	-123.086,00	-182.366,89
<b>E. Other tangible fixed assets</b>	<b>94.677,95</b>	<b>109.874,65</b>
260100 Renovation rue du Taciturne	151.966,94	151.966,94
260109 Depreciation renovation rue du Taciturne	-57.288,99	-42.092,29
<b>IV. Financial fixed assets</b>	<b>52.850,97</b>	<b>52.850,97</b>
288000 Guarantees paid cash	52.850,97	52.850,97
<b>CURRENT ASSETS</b>	<b>3.189.057,77</b>	<b>2.534.944,70</b>
<b>VII. Amounts receivable within 1 year</b>	<b>78.391,92</b>	<b>78.558,39</b>
<b>A. Trade debtors</b>	<b>78.391,92</b>	<b>28.156,27</b>
400000 Customers	1.028,21	13.043,92
400001 Customers with a credit amount	-5.283,00	0,00
400002 Suppliers with a debit amount	0,00	6.326,45
406000 Advance payments	82.646,71	8.785,90
<b>B. Other amounts receivable</b>	<b>0,00</b>	<b>50.402,12</b>
410000 Receivable amounts	0,00	50.402,12
<b>IX. Cash at bank and in hand</b>	<b>2.763.104,86</b>	<b>2.371.313,27</b>
550000 Bank Fortis 001-4334143-65	759.038,53	125.775,22
550110 Bank Triodos vue 46-31	11.373,21	11.477,21
550120 Bank Triodos membershipfees 73-01	974,30	974,30
550125 Bank Triodos Subsidies PE 74-02	1.382.000,00	2.097.000,00
550126 Bank Triodos fonds propres 75.03	2.606,78	2.546,78
550127 Bank Triodos 99-97 ind supports	964,76	914,76
550129 Bank BNP BE82 0018 76617368	578.630,40	105.167,07
550130 BNP BE87 0019 1726 2994	18.811,30	19.857,01
550200 Paypal compte	8.396,78	7.206,35
570000 Central cash account	308,80	394,57
<b>X. Deferred charges and accrued income</b>	<b>347.560,99</b>	<b>85.073,04</b>
490000 deferred charges	341.943,61	81.189,02
491000 accrued income	5.617,38	3.884,02
<b>Total Assets</b>	<b>3.586.871,93</b>	<b>2.902.604,28</b>

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<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>	<b>1.023.980,39</b>	<b>915.920,46</b>
<b>I. Capital</b>	<b>68.926,71</b>	<b>68.926,71</b>
<b>A. Issued capital</b>	<b>68.926,71</b>	<b>68.926,71</b>
100000 Initial funds	68.926,71	68.926,71
<b>IV. Reserves</b>	<b>955.053,68</b>	<b>846.993,75</b>
<b>D. Available reserves</b>	<b>955.053,68</b>	<b>846.993,75</b>
133000 Campaign fund	334.588,59	334.588,59
133010 Social fund	155.000,00	155.000,00
133020 Special fund	50.000,00	50.000,00
133030 Congress fund	50.000,00	50.000,00
133040 Available reserve	365.465,09	257.405,16
<b>Result of the uncloses financial year</b>	<b>0,00</b>	<b>0,00</b>
<b>AMOUNTS PAYABLE</b>	<b>2.562.891,54</b>	<b>1.986.683,82</b>
<b>IX. Amounts payable within 1 year</b>	<b>624.664,41</b>	<b>589.864,39</b>
<b>C. Trade debts</b>	<b>226.310,55</b>	<b>222.468,92</b>
1. Suppliers	226.310,55	222.468,92
440000 Suppliers	204.233,23	95.062,58
440001 Suppliers with a credit amount	0,00	174,00
440002 Suppliers with a debit amount	-17.694,46	0,00
444000 Invoices to receive	39.771,78	127.232,34
<b>E. Debts concerning taxes, salaries and social costs</b>	<b>395.315,17</b>	<b>367.395,47</b>
1. Taxes	122.484,26	99.660,42
451000 VAT payable	74.582,12	99.660,42
453000 precomptes professionnels to pay	47.902,14	0,00
2. Renumeration and social costs	272.830,91	267.735,05
454000 social security to pay	-3.134,20	0,00
454100 Spanish social contribution + tax Sec.Gen.	-902,64	-13,27
454200 Dutch social contribution	1.155,48	0,00
455000 salaries to pay	9.557,57	2.613,68
456000 provision holiday pay	266.154,70	265.134,64
<b>F. Other debts</b>	<b>3.038,69</b>	<b>0,00</b>
489000 Sundry amounts payable	3.038,69	0,00
<b>X. Accrued charges and deferred income</b>	<b>1.938.227,13</b>	<b>1.396.819,43</b>
492000 accrued charges	10.668,12	14.550,71
493000 deferred income	1.927.559,01	1.382.268,72
<b>Total Liabilities</b>	<b>3.586.871,93</b>	<b>2.902.604,28</b>

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<b>INCOME STATEMENT</b>		
<b>I. Operating income and charges</b>	<b>4.521.370,04</b>	<b>6.038.183,68</b>
<b>Other incomes</b>	<b>4.521.370,04</b>	<b>6.038.183,68</b>
730000 Membership fees Full Members	515.502,52	464.591,00
730010 Candidate Members	1.900,00	3.225,00
730020 Associate Members	9.584,68	0,00
730200 Participants fees	25.895,00	131.515,00
730300 Donations - Revenues - TILT!	775,00	547,00
732000 Donations	1.742,02	4.959,91
736000 Grant European Parliament	4.462.000,00	4.477.434,00
736009 carry-over to next year	-1.900.623,59	-1.382.268,72
736200 Return carry over	1.382.268,72	2.289.668,95
740000 Invoiced costs	9.143,15	11.044,49
743209 amount deductible	3.331,76	19.269,71
743210 Reimbursed part educational leave	1.125,57	7.800,06
743270 Exonération PRP	836,88	163,71
743291 recuperation meal cheques	7.111,55	8.436,60
743293 recuperation meal cheques - temporary staff	776,78	962,47
744000 Indemnity insurances	0,00	834,50
<b>I. Operating costs (-)</b>	<b>4.410.447,17</b>	<b>6.025.897,91</b>
<b>B. Services and other goods</b>	<b>1.620.160,02</b>	<b>3.195.342,09</b>
<b>Services and other goods</b>	<b>1.620.160,02</b>	<b>3.195.342,09</b>
610000 Office rent	121.252,36	109.413,36
610020 Office charges ( cleaning ...)	30.273,15	30.474,93
610030 Other maintenance costs	7.057,82	8.408,12
611000 maintenance copier	1.249,64	1.442,25
611003 Maintenance - Internet	15.218,92	16.186,07
611040 Other equipment	20.308,01	26.920,50
612000 Water, heating oil, electricity	8.406,42	4.926,99
612100 Telephones, mobile phones	21.141,80	32.963,04
612110 Postal Charge	1.103,29	10.899,21
612120 Transport costs	5.009,61	7.325,34
612200 Documentation costs / other	6.000,41	7.206,44
612205 Documentation costs / Archives	1.548,63	1.451,81
612300 Office supplies	17.591,61	17.072,11
612305 Office / small material	8.510,58	13.152,70
612320 Other infrastructure costs	601,95	50,00
612321 Other administrative costs	3.613,71	32.604,64
613000 membership fees	7.880,00	6.850,00

613140	Insurances (not for staff)	4.849,93	4.033,27
613205	Costs Secretariat Social	18.464,25	14.657,42
613206	Costs meal cheques company	4.339,04	4.358,79
613208	Professional training staff	14.889,52	12.735,65
613210	Attorney, Legal advice	19.600,75	19.187,99
613211	Accounting	10.527,80	14.443,44
613212	Auditing	171,00	171,00
613214	Consultancy costs ( expert, speaker ... )	256.171,99	420.549,41
613216	Per diem Committee	39.650,00	44.400,00
613217	Photo / Video maker / other services	26.089,79	146.597,26
613250	Legal publication	4.500,00	140,24
613300	Travel (flight)	189.782,82	318.551,16
613301	Travel ( taxi)	7.403,24	22.468,75
613302	Travel ( car)	5.179,66	17.529,87
613303	Travel ( train - bus - boat)	44.810,29	69.920,06
613304	Bike rental	13.954,03	5.838,85
613306	Participation / seminars and conferences	199,00	844,55
613310	Meetings /organisation (rent/plan/rooms)	95.314,07	566.513,21
613311	Food	135.400,35	419.224,07
613312	Accommodation	194.958,11	366.533,32
613313	Meetings / interpretation	6.613,00	38.485,62
613314	Meetings / hiring transportation	0,00	3.018,94
613315	Meetings others ( visa / assurances...)	437,00	6.959,73
613320	Committee members/ monthly fixed costs	4.920,00	5.282,28
613410	CO2 Compensation	1.889,20	3.203,23
613552	Other meeting related costs	979,00	39.195,59
613650	FYEG grant	91.000,00	91.000,00
614000	Translations	2.341,40	13.058,98
614001	Printing and reproduction / others costs	3.493,45	10.132,94
614005	Publication costs / others ( party ...)	2.953,40	8.067,04
614020	Publicity campaigns costs	18.983,13	47.898,49
614021	Publicity costs / other campaigns	0,00	4.948,90
614100	Internet sites / maintenance	51.793,20	42.644,22
614105	Internet sites/ development	67.141,14	62.797,58
614200	Communications equipement (général)	906,12	13.945,86
614300	Promoting materials campaigns	3.686,43	8.057,30
614502	Representation costs EGP	0,00	599,57
<b>C. Remuneration and social costs</b>		<b>2.670.470,61</b>	<b>2.762.665,23</b>
620200	Remuneration Staff	1.831.646,37	1.945.323,15
620300	Remuneration temporary Staff	180.781,08	116.016,52
621000	Empl.contrib.social Staff	439.429,29	469.710,49

621200	Empl.contrib.social/secretary general	0,00	9.489,62
621300	Empl.contrib.social /temporary Staff	39.819,79	25.406,27
623000	Other Personnell costs	86.741,01	73.017,04
623100	Other Costs - Insurance staff	30.706,18	22.092,85
623290	meal cheques (employees part)	7.003,25	8.436,60
623291	Meal cheques	34.116,75	41.099,40
623292	meal cheques (employees part) - temporary	885,08	962,47
623293	Meal cheques-temporary staff	4.311,72	4.688,73
623300	Other Personnell costs - Temporary Staff	14.010,03	7.900,62
625000	Allowance for vacation pay	266.154,70	265.134,64
625100	Application of holiday pay provision	-265.134,64	-226.613,17
<b>D. Depreciations</b>		<b>98.102,61</b>	<b>64.260,17</b>
630200	Allow. for depr./ furniture	4.399,63	5.060,39
630210	Allow for deprec / Computers	21.037,25	24.356,71
630220	Allow.for deprec/other office equip.	57.469,03	19.646,37
630230	Allow for depr./renovation	15.196,70	15.196,70
<b>G. Other operating charges</b>		<b>21.713,93</b>	<b>3.630,42</b>
643000	Misc. operating expenses	21.713,93	3.630,42
<b>Operating profit (+)</b>		<b>110.922,87</b>	<b>12.285,77</b>
<b>II. Financial income</b>		<b>1.648,52</b>	<b>0,53</b>
751000	Fin. income from current assets	1.648,12	0,00
758000	Advantageous payment differences	0,40	0,53
<b>II. Financial costs (-)</b>		<b>-4.161,46</b>	<b>-17.812,14</b>
654000	Diff payments	26,19	-6.738,77
656200	Interest for delay	-104,33	0,00
657000	Banking expenses	-4.083,32	-11.073,37
<b>III. Extraordinary charges (-)</b>		<b>-350,00</b>	<b>-2.283,86</b>
660200	Non recurring depreciation on tangible assets	0,00	-2.283,86
665430	Other extraordinary charges	-350,00	0,00
<b>Profit for the year before taxes</b>		<b>108.059,93</b>	<b>0,00</b>
<b>Loss for the year before taxes</b>		<b>0,00</b>	<b>-7.809,70</b>
<b>Profit for the year (+)</b>		<b>108.059,93</b>	<b>0,00</b>
<b>Loss for the year (-)</b>		<b>0,00</b>	<b>-7.809,70</b>
<b>Profit for the period available for appropriation (+)</b>		<b>108.059,93</b>	<b>0,00</b>
<b>Loss for the period available for appropriation (-)</b>		<b>0,00</b>	<b>-7.809,70</b>
<b>Appropriation account</b>		<b>-108.059,93</b>	<b>7.809,70</b>
693000	Appropriation to the funds	-108.059,93	-167.190,30
792000	Deduction from the equity of specific reserves	0,00	175.000,00