ACCOUNTS 2024 - OVERVIEW

	Accounts 2024	Adopted total budget 2024	Accounts 2023
	as per 12.05.2025		adopted by Dublin Congress Dec 2024
Eligible expenditure			
Category 1: Personnel costs	2.395.457	2.750.000	2.474.461
Category 2: Infrastructure and operating costs	385.044	479.000	372.776
Category 3: Administrative expenditure	176.226	237.054	180.804
Category 4: Meeting and representation costs	1.344.495	1.344.000	594.601
Category 5: Information and publications, Campaign	2.387.908	2.345.500	759.186
Total Eligible Expenditure	**6.689.130**	**7.155.554**	**4.381.828**
Total Non-eligible Expenditure	44.961	73.000	141.038
TOTAL BUDGET EXPENDITURE	**6.734.091**	**7.228.554**	**4.522.866**
Revenues			
European Parliament Grant	4.864.548	4.789.298	4.462.000
carry-over from N-1	1.907.007	1.550.000	1.382.269
deduction of carry-over to N+1	-751.338		-1.900.624
Dissolution			
Dissolution Fund	30.334	200.751	0
Own resources	**683.541**	**688.505**	**579.221**
Membership fees	509.922	508.505	515.503
Donations	23.592	30.000	14.002
Participation fees	128.258	100.000	27.045
Invoiced costs	21.364	50.000	22.326
Other	405		346
TOTAL REVENUES	**6.734.091**	**7.228.554**	**4.522.866**
Profit / Loss	**0**	**0**	**0**

ACCOUNTS 2024 - DETAILS

	Accounts 2024		Adopted total budget 2024		Expenditure rate, %	Accounts 2023	
	12.05.2025				83%	Adopted by Dublin Congress Dec 2024	
A. Reimbursable expenditure							
Category A.1: Personnel costs		**2.395.456,97**		**2.750.000**	**87%**		**2.474.461**
1.1. Salaries		**1.825.900,46**		**1.950.000**			**1.789.798**
1.1.1. Permanent staff	1.458.616,39		1.750.000		**83%**	1.632.435	
1.1.2. Temporary staff	367.284,07		200.000		**184%**	157.364	
1.2. Contributions		**442.788,98**		**500.000**			**408.339**
Employer's contribution	442.788,98		500.000		**89%**	408.339	
1.3. Professional training		**9.634,79**		**45.000**			**35.501**
Staff Training	9.634,79		45.000		**21%**	35.501	
1.4. Staff missions expenses		**9.839,72**		**110.000**			**108.027**
1.4.1. Staff travel	481,07		100.000		**0%**	92.879	
1.4.2. Staff other costs	9.358,65		10.000		**94%**	15.148	
1.5. Other personnel costs		**107.293,02**		**145.000**			**132.796**
1.5.1. Other expenses Secretary-General			15.000		**0%**		
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	107.293,02		110.000		**98%**	114.278	
1.5.3. Honorary fees, consultancy costs	0,00		20.000		**0%**	18.518	
1.5.4. Volunteers	0,00		0			0	
Category A.2: Infrastructure and operating costs		**385.044,39**		**479.000**	**80%**		**372.776**
2.1. Rent, charges and maintenance costs		**189.461,35**		**210.000**			**189.798**
2.1.1. Office rent	126.276,26		130.000		**97%**	132.215	
2.1.2. Charges (electricity, water, cleaning etc.)	46.195,95		55.000		**84%**	39.682	
2.1.3. Other maintenance costs	16.989,14		25.000		**68%**	17.900	
2.2. Costs relating to the installation, operation and maintenance of equipment		**53.938,50**		**93.000**			**51.195**
2.2.1. Copier maintenance	242,00		3.000		**8%**	1.250	
2.2.2. Internet	23.286,17		30.000		**78%**	15.440	
2.2.3. Office supplies small material	6.244,95		20.000		**31%**	8.689	
2.2.4. Other equipment (installation and operation)	24.165,38		40.000		**60%**	25.816	
2.3. Depreciation of movable and immovable property		**97.083,05**		**111.000**			**84.712**
2.3.1. Furniture	4.708,50		6.000		**78%**	4.400	
2.3.2. Computers and office machinery	29.539,87		30.000		**98%**	22.801	
2.3.3. Other office equipment	62.834,68		75.000		**84%**	57.512	
2.4. Stationery and office supplies		**18.044,58**		**18.000**			**17.425**
2.4.1. Paper and other supply	18.044,58		18.000		**100%**	17.425	
2.5. Postal and telecommunications charges		**18.307,19**		**33.000**			**19.566**
2.5.1. Postal charges	755,62		3.000		**25%**	1.448	

ACCOUNTS 2024 - DETAILS

	Accounts 2024		Adopted total budget 2024		Expenditure rate, %	Accounts 2023	
2.5.2. Telephones, mobile phones	17.551,57		30.000		59%	18.118	
2.6. Printing, translation and reproduction costs		**152,46**		**4.000**			1.878
2.6.1. Translations	152,46		3.000		5%	1.878	
2.6.2. Other costs			1.000		0%		
2.7. Other infrastructure costs		**8.057,26**		**10.000**			8.202
2.7.1. Other infrastructure costs	3.342,26		3.000		111%	3.282	
2.7.2. Office costs Committee members	4.715,00		7.000		67%	4.920	
Category A.3: Administrative expenditure		**176.225,67**		**237.054**	**74%**		**180.804**
3.1. Documentation costs		**4.042,50**		**12.554**			7.549
3.1.1. Archive	1.597,88		2.554		63%	1.549	
3.1.2. Other documentation costs	2.444,62		10.000		24%	6.000	
3.2. Costs of studies and research		**0,00**		**0**			0
Research			0			0	
3.3. Legal costs		**24.970,48**		**29.000**			19.125
Attorney, legal advice	24.970,48		29.000		86%	19.125	
3.4. Accounting and audit costs		**11.286,02**		**11.500**			10.699
3.4.1. Accounting	11.084,77		11.000		101%	10.528	
3.4.2. Auditing	201,25		500		40%	171	
3.5. Miscellaneous administrative costs		**35.926,67**		**84.000**			43.431
3.5.1. Other administrative costs	4.326,67		6.000		72%	3.781	
3.5.2. Honorary fees Committee	31.600,00		78.000		41%	39.650	
3.5.3 Membership fees			0			0	
3.6. Support to affiliated organisations		**100.000,00**		**100.000**			100.000
3.6.1. FYEG contribution	100.000,00		100.000		100%	100.000	
3.6.2. Global Greens membership fee			0			0	
Category A.4: Meeting and representation costs		**1.344.495,08**		**1.344.000**	**100%**		**594.601**
4.1. Costs of the meetings of the EGP		**1.335.075,41**		**1.331.000**			574.139
4.1.1. Committee meetings	48.061,58		60.000		80%	47.417	
4.1.2. Spring Congress	806.544,44		750.000		108%	179.592	
4.1.3. Autumn Congress	341.141,71		300.000			24.385	
4.1.3.1. Council Reimbursement according to rules	0,00		0			0	
4.1.4. Working Group meetings			0				
4.1.5. EGP priority projects (according to Activity Plan)	1.849,81		0			105.894	
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	12.516,95		40.000		31%	18.471	
			0			0	
			0			0	
4.1.9. Green Leadership Council / Greens in Government	32.857,44		40.000		82%	31.438	
4.1.10. Other meetings	15.305,53		30.000		51%	40.461	
4.1.11. Committee mission travel costs incl. FFM	25.140,12		40.000		63%	67.183	
4.1.12 Green Cities / Local Councillors projects	28.843,10		40.000		72%	35.954	

	Accounts 2024		Adopted total budget 2024		Expenditure rate, %	Accounts 2023	
			0			0	
4.1.14. Joint activities FYEG / EGP	22.814,73		31.000		74%	23.342	
4.2. Participation in seminars and conferences		**6.267,33**		**8.000**			**16.555**
4.2.1. EGP participation in Global Greens activities	6.267,33		8.000		78%	16.555	
			0			0	
4.3. Representation costs		**0,00**		**0**			**0**
Expenses Committee members			0				
4.4. Costs of invitations		**2.191,50**		**0**			**2.114**
Invitations	2.191,50		0			2.114	
4.5. Other meeting-related costs		**960,84**		**5.000**			**1.794**
4.5.1. Other costs			0			0	
4.5.2. CO2 compensation	960,84		5.000		19%	1.794	
4.6. Other European Activities		**0,00**		**0**			**0**
[illegible]			-			-	
[illegible]			0			0	
4.6.3. EGP Extended Congress			0				
Category A.5: Information and publications		**2.387.907,78**		**2.345.500**	**102%**		**759.186**
5.1. Publications		**203,06**		**5.000**			**0**
Leaflets and publications	203,06		5.000		4%		
5.2. Creation and operation of Internet sites		**98.099,91**		**80.000**			**62.050**
5.2.1. Operation	98.099,91		70.000		140%	62.050	
5.2.2. Creation			10.000		0%	0,00	
5.3. Publicity costs		**30.307,45**		**35.000**			**54.712**
5.3.1. Multifunctional digital products (until 2021: Publicity campaigns)	24.367,48		5.000		487%	11.356	
5.3.2. Other campaign costs			0			216	
5.3.3. Social media general costs (until 2021: Digital Campaigns including TILT)	722,46		15.000		5%	19.610	
5.3.4. TILT	5.217,51		15.000		35%	23.530	
5.3.5. Climate Campaigning			0			0	
5.4. Communications equipment (gadgets)		**4.918,68**		**10.000**			**1.865**
5.4.1. General	4.918,68		10.000		49%	1.865	
5.5. Seminars and Exhibitions		**0,00**		**0**			**0**
5.6 Election campaign costs (1)		**2.254.378,68**		**2.215.500**			**640.559**
5.6.1. Allocated costs according to campaign budget plan	1.578.322,37		1.435.500		110%	243.108	
5.6.2. Staff costs (including employers contribution)	676.056,31		780.000		87%	397.450	
Total reimbursable expenditure		**6.689.129,89**		**7.155.554**	**93%**		**4.381.828**
B. Non-reimbursable expenditure							
B.2. Financial charges		**798,44**		**2.000**			**801**

ACCOUNTS 2024 - DETAILS

	Accounts 2024		Adopted total budget 2024		Expenditure rate, %	Accounts 2023	
B.3. Realized losses		**95,00**		**1.000**			
B.4. Doubtful claims		**0,00**		**0**			**0**
B.5. Others		**44.067,93**		**70.000**			**32.178**
B.5.1/2 Invoiced costs (incl. reimbursed part of the staff salaries)	26.530,96		50.000		**53%**	23.811	
B.5.3 Other	17.536,97		20.000		**88%**	8.366	
Total non-reimbursable expenditure		**44.961,37**		**73.000**			**32.978**
B.1. Provisions		**0,00**		**0**			**108.060**
Campaign Fund			0			0	
Social Fund			0			0	
Property Fund			0			0	
Congress Fund			0			0	
Operational Reserve			0			108.060	
TOTAL BUDGET EXPENDITURE		**6.734.091,26**		**7.228.554**			**4.522.866**

Revenues							
D.1. European Parliament Grant		**6.020.216,90**		**6.339.298**			**3.943.645**
D.1. Grant European Parliament	4.864.548,00		4.789.298			4.462.000	
D.1-1. European Parliament funding carried over from year N-1	1.907.006,59		1.550.000			1.382.269	
D.1-3. European Parliament funding carried over to year N+1	-751.337,69					-1.900.624	
Own resources		**713.874,36**		**889.256**			**579.221**
D.2. Membership fees	509.922,00		508.505			515.503	
D.3 Donations	23.592,00		30.000			14.002	
D.4 Other own Resources							
D.4.1 Dissolution from Fund	30.333,76		200.751				
D.4.2. Participation fees (2)	128.258,00		100.000			27.045	
D.4.3. Financial income	404,67		0			346	
D.4.4 Invoiced costs (incl. reimbursed part of the staff salaries)	21.363,93		50.000			22.326	
D.4.5 Other			0			0	
TOTAL REVENUES		**6.734.091,26**		**7.228.554**			**4.522.866**
Profit / Loss		**0,00**		**0**			**0**

Election campaign costs

			2023 Actual	2023 Budget	2024 Actual	2024 budget	Total Actual	Total budget
			adopted in Dublin, Dec 2024		12.05.2025			
1.a	**Staff**	Salaries and empl.contr. campaign staff	366.154	420.000	612.457,34	630.000	978.611	1.050.000
		Other staff costs incl. travel	31.297	30.000	41.136,23	100.000	72.433	130.000
		Volunteers		0	2.160,32	10.000	2.160	10.000
		Interns and free-lancers		50.000	20.302,42	40.000	20.302	90.000
1.b	**Campaign Agencies**	Agency fee	166.375	145.000	112.273,93	110.000	278.649	255.000
		Travel costs	7.271	15.000	840,93	10.000	8.112	25.000
2	**Campaign-related infrastructure and operating costs**							
		Translation (2019: and adaptations)		10.000	30.157,29	30.000	30.157	40.000
		Other		8.000		5.000		13.000
3	**Administrative expenditure**							
		Legal advice contracts	4.976	5.000	3.603,13	5.000	8.579	10.000
		Other administrative costs		0		2.000		2.000
4	**Meeting and representation costs**							
	Working Groups	Election campaign Working Groups	20.409	30.000		17.500	20.409	47.500
		Comms meetings/Data Network	4.079	35.000	8.518,30	0	12.597	35.000
	Campaign Meetings	Campaign Meetings/trainings with member	2.021	30.000	26.257,15	15.000	28.278	45.000
		Rally			202.076,96	200.000	202.077	200.000
		Support transnational activities and meetings		0	154.635,98	150.000	154.636	150.000
		Campaign presentation of the press				15.000		15.000
	Support for candidates Spitzenkandidat			0	3.613,59	30.000	3.614	30.000
	Election night event			0	25.710,74	8.000	25.711	8.000
	CO2 compensation		84	2.000	905,39	5.000	989	7.000
5	**Information and publications**							
	Campaign material	Pre-Campaign material design and production		25.000		0		25.000
		Hot phase campaign material design and prod.		0	59.113,53	70.000	59.114	70.000
	Website	Campaign website		10.000	12.100,00	10.000	12.100	20.000
	Publicity	Multifunctional digital products	2.806	30.000	35.418,34	20.000	38.224	50.000
		Social media general		5.000		0		5.000
		Online advertising		25.000	845.309,95	680.000	845.310	705.000
		Get-out-the-vote technology		0		15.000		15.000
	TILT	TILT general		5.000	20.607,99	15.000	20.608	20.000
		Online advertising		25.000	37.179,17	23.000	37.179	48.000
6	Miscellaneous		6.655	20.000			6.655	20.000
	TOTAL		**640.559**	**925.000**	**2.254.378,68**	**2.215.500**	**2.894.938**	**3.140.500**

Development of Funds 2014 - 2024

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	47.226	47.226	47.226	46.982	46.982	46.982	199.038	190.215	257.405	365.465	365.465
Property Fund	50.000	50.000	50.000	50.000	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	155.000	155.000	155.000	155.000
Campaign Fund	104.448	179.448	260.121	410.121	250.121	134.588	134.588	234.588	334.589	334.589	304.255
Congress Fund	283.648	292.148	292.148	0	75.000	150.000	225.000	225.000	50.000	50.000	50.000
TOTAL	**709.249**	**792.749**	**873.422**	**731.030**	**646.030**	**605.497**	**832.553**	**923.730**	**915.920**	**1.023.980**	**993.647**

All figures for 31 December