European Green Party

		31/12/2024	31/12/2023
ASSETS			
FIXED ASSETS		**337.755,59**	**397.814,16**
III. Tangible fixed assets		**284.904,62**	**344.963,19**
C. Furniture and vehicles		**205.423,37**	**250.285,24**
240100	Office Equipment	59.239,78	57.963,45
240109	Depreciation / Office equipment	-29.183,16	-27.979,34
240200	Computers	162.276,45	165.988,82
240209	Depreciation/computers	-122.311,42	-117.064,10
240300	Other office equipment	317.332,03	294.462,41
240309	Depreciation/other office equipment	-181.930,31	-123.086,00
E. Other tangible fixed assets		**79.481,25**	**94.677,95**
260100	Renovation rue du Taciturne	151.966,94	151.966,94
260109	Depreciation renovation rue du Taciturne	-72.485,69	-57.288,99
IV. Financial fixed assets		**52.850,97**	**52.850,97**
288000	Guarantees paied cash	52.850,97	52.850,97
CURRENT ASSETS		**2.110.845,51**	**3.189.057,77**
VII. Amounts receivable within 1 year		**57.830,48**	**78.391,92**
A. Trade debtors		**57.830,48**	**78.391,92**
400000	Customers	6.852,67	1.028,21
400001	Customers with a credit amount	0,00	-5.283,00
400002	Suppliers with a debit amount	11.210,80	0,00
406000	Advance payments	39.767,01	82.646,71
IX. Cash at bank and in hand		**1.977.368,28**	**2.763.104,86**
550000	Bank Fortis 001-4334143-65	311.049,48	759.038,53
550110	Bank Triodos vue 46-31	11.263,21	11.373,21
550120	Bank Triodos membershipfees 73-01	6.036,44	974,30
550125	Bank Triodos Subsides PE 74-02	1.085.038,69	1.382.000,00
550126	Bank Triodos fonds propres 75.03	2.722,47	2.606,78
550127	Bank Triodos 99-97 ind supports	1.016,87	964,76
550128	Bank BNP BE72 0343 0262 5716	130,95	0,00
550129	Bank BNP BE82 0018 76617368	543.226,50	578.630,40
550130	BNP BE87 0019 1726 2994	16.690,91	18.811,30
550200	Paypal compte	0,00	8.396,78
550210	Stripe account	24,12	0,00
570000	Central cash account	169,64	308,80
580000	Internal transfers	-1,00	0,00
X. Deferred charges and accrued income		**75.646,75**	**347.560,99**
490000	deferred charges	65.030,63	341.943,61
491000	accrued income	10.616,12	5.617,38
Total Assets		**2.448.601,10**	**3.586.871,93**

European Green Party

EQUITY AND LIABILITIES	31/12/2024	31/12/2023
CAPITAL AND RESERVES	**993.646,63**	**1.023.980,39**
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	**924.719,92**	**955.053,68**
D. Available reserves	**924.719,92**	**955.053,68**
133000 Campaign fund	304.254,83	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	365.465,09
Result of the uncloses financial year	**0,00**	**0,00**
AMOUNTS PAYABLE	**1.454.954,47**	**2.562.891,54**
IX. Amounts payable within 1 year	**683.645,79**	**624.664,41**
C. Trade debts	**238.181,36**	**226.310,55**
1. Suppliers	238.181,36	226.310,55
440000 Suppliers	148.812,54	204.233,23
440002 Suppliers with a debit amount	0,00	-17.694,46
444000 Invoices to receive	89.368,82	39.771,78
E. Debts concerning taxes, salaries and social costs	**437.072,90**	**395.315,17**
1. Taxes	109.648,11	122.484,26
451000 VAT payable	21.834,49	74.582,12
453000 precomptes professionnels to pay	87.813,62	47.902,14
2. Renumaration and social costs	327.424,79	272.830,91
454000 social security to pay	52.035,13	-3.134,20
454100 Spanish social contribution + tax Sec.Gen.	-902,64	-902,64
454200 Dutch social contribution	0,00	1.155,48
455000 salaries to pay	28.911,94	9.557,57
456000 provision holiday pay	247.380,36	266.154,70
F. Other debts	**8.391,53**	**3.038,69**
489000 Sundry amounts payable	8.391,53	3.038,69
X. Accrued charges and deferred income	**771.308,68**	**1.938.227,13**
492000 accrued charges	19.970,99	10.668,12
493000 deferred income	751.337,69	1.927.559,01
Total Liabilities	**2.448.601,10**	**3.586.871,93**

European Green Party

INCOME STATEMENT

		31/12/2024	31/12/2023
I. Operating income and charges		**6.714.131,83**	**4.521.370,04**
Other incomes		**6.714.131,83**	**4.521.370,04**
730000	Membership fees Full Members	516.891,00	515.502,52
730010	Candidate Members	0,00	1.900,00
730020	Associate Members	18.247,00	9.584,68
730200	Participants fees	129.408,00	25.895,00
730300	Donations - Revenues - TILT!	0,00	775,00
732000	Donations	5.345,00	1.742,02
736000	Grant European Parliament	4.864.548,00	4.462.000,00
736009	carry-over to next year	-751.337,69	-1.900.623,59
736200	Return carry over	1.907.006,59	1.382.268,72
740000	Invoiced costs	5.711,58	9.143,15
743209	amount deductable	3.676,21	3.331,76
743210	Reimbursed part educational leave	0,00	1.125,57
743270	Exonération PRP	2.196,95	836,88
743273	Exoneration PRP temporary staff	1.040,66	0,00
743291	recuperation meal cheques	6.030,49	7.111,55
743293	recuperation meal cheques - temporary staff	2.708,04	776,78
744000	Indemnity insurances	2.660,00	0,00
I. Operating costs (-)		**6.742.003,84**	**4.410.447,17**
B. Services and other goods		**3.619.283,32**	**1.620.160,02**
Services and other goods		**3.619.283,32**	**1.620.160,02**
610000	Office rent	122.832,16	121.252,36
610020	Office charges (cleaning ...)	40.124,37	30.273,15
610030	Other maintenance costs	6.024,80	7.057,82
610100	Computers / IT equipment	23,99	0,00
611000	maintenance copier	242,00	1.249,64
611003	Maintenance - Internet	23.703,81	15.218,92
611040	Other equipment	26.470,80	20.308,01
611900	carry-over previous year	6.383,00	0,00
612000	Water, heating oil, electricity	7.040,57	8.406,42
612100	Telephones, mobile phones	20.925,57	21.141,80
612110	Postal Charge	755,62	1.103,29
612120	Transport costs	7.331,10	5.009,61
612200	Documentation costs / other	583,80	6.000,41
612205	Documentation costs / Archives	1.597,88	1.548,63
612300	Office supplies	19.191,68	17.591,61
612305	Office / small material	8.205,13	8.510,58
612320	Other infrastructure costs	89,98	601,95
612321	Other administrative costs	1.434,60	3.613,71

613000	membership fees	7.595,00	7.880,00
613140	Insurances (not for staff)	5.619,54	4.849,93
613205	Costs Secretariat Social	19.130,29	18.464,25
613206	Costs meal cheques company	4.496,60	4.339,04
613208	Professional training staff	10.512,31	14.889,52
613210	Attorney, Legal advice	37.672,16	19.600,75
613211	Accounting	11.084,77	10.527,80
613212	Auditing	201,25	171,00
613214	Consultancy costs (expert,speaker ...)	174.591,18	256.171,99
613216	Per diem Committee	31.600,00	39.650,00
613217	Photo / Video maker / other services	460.922,57	26.089,79
613250	Legal publication	0,00	4.500,00
613300	Travel (flight)	263.439,77	189.782,82
613301	Travel (taxi)	12.389,35	7.403,24
613302	Travel (car)	7.319,44	5.179,66
613303	Travel (train - bus - boat)	91.012,13	44.810,29
613304	Bike rental	12.031,18	13.954,03
613306	Participation / seminars and conferences	1.150,00	199,00
613310	Meetings /organisation (rent/plan/rooms)	576.644,98	95.314,07
613311	Food	353.236,24	135.400,35
613312	Accommodation	290.120,05	194.958,11
613313	Meetings / interpretation	2.591,82	6.613,00
613315	Meetings others (visa / assurances...)	16.975,79	437,00
613320	Committee members/ monthly fixed costs	4.715,00	4.920,00
613410	CO2 Compensation	1.881,67	1.889,20
613552	Other meeting related costs	633,86	979,00
613650	FYEG grant	91.000,00	91.000,00
614000	Translations	30.551,38	2.341,40
614001	Printing and reproduction / others costs	3.681,42	3.493,45
614005	Publication costs / others (party ...)	1.004,60	2.953,40
614020	Publicity campaigns costs	524.021,66	18.983,13
614021	Publicity costs / other campaigns	48.328,66	0,00
614100	Internet sites / maintenance	114.029,75	51.793,20
614105	Internet sites/ development	65.748,18	67.141,14
614200	Communications equipement (général)	16.606,22	906,12
614300	Promoting materials campaigns	33.633,64	3.686,43
614502	Representation costs EGP	150,00	0,00
C. Remunaration and social costs		**2.990.434,17**	**2.670.470,61**
620200	Remuneration Staff	1.726.126,50	1.831.646,37
620300	Remuneration temporary Staff	551.784,55	180.781,08
621000	Empl.contrib.social Staff	424.007,96	439.429,29
621300	Empl.contrib.social /temporary Staff	124.775,16	39.819,79
623000	Other Personnell costs	62.561,44	86.741,01

623100	Other Costs - Insurance staff	39.156,95	30.706,18
623290	meal cheques (employees part)	5.995,00	7.003,25
623291	Meal cheques	29.316,51	34.116,75
623292	meal cheques (employees part) - temporary	2.743,53	885,08
623293	Meal cheques-temporary staff	13.253,76	4.311,72
623300	Other Personnell costs - Temporary Staff	29.487,15	14.010,03
625000	Allowance for vacation pay	247.380,36	266.154,70
625100	Application of holiday pay provision	-266.154,70	-265.134,64
D. Depreciations		**109.603,80**	**98.102,61**
630200	Allow. for depr./ furniture	4.287,34	4.399,63
630210	Allow for deprec / Computers	27.773,25	21.037,25
630220	Allow.for deprec/other office equip.	62.346,51	57.469,03
630230	Allow for depr./renovation	15.196,70	15.196,70
E. Amounts written off		**6.969,00**	**0,00**
6340000	Amounts written off trade debtors < 1 year	6.969,00	0,00
G. Other operating charges		**15.713,55**	**21.713,93**
642001	Realized loss	95,00	0,00
643000	Misc. operating expenses	15.618,55	21.713,93
Operating profit (+)		**0,00**	**110.922,87**
Operating loss (-)		**-27.872,01**	**0,00**
II. Financial income		**2.729,11**	**1.648,52**
751000	Fin. income from current assets	2.698,74	1.648,12
758000	Advantageous payment differences	30,37	0,40
II. Financial costs (-)		**-4.309,97**	**-4.161,46**
654000	Diff payments	-169,27	26,19
656200	Interest for delay	0,00	-104,33
657000	Banking expenses	-4.140,70	-4.083,32
III. Extraordinary charges (-)		**-880,89**	**-350,00**
660200	Non recurring depreciation on tangible assets	-880,89	0,00
665430	Other extraordinary charges	0,00	-350,00
Profit for the year before taxes		**0,00**	**108.059,93**
Loss for the year before taxes		**-30.333,76**	**0,00**
Profit for the year (+)		**0,00**	**108.059,93**
Loss for the year (-)		**-30.333,76**	**0,00**
Profit for the period available for appropriation (+)		**0,00**	**108.059,93**
Loss for the period available for appropriation (-)		**-30.333,76**	**0,00**
Appropriation account		**30.333,76**	**-108.059,93**
693000	Appropriation to the funds	0,00	-108.059,93
792000	Deduction from the equity of specific reserves	30.333,76	0,00