

	31/12/2022	31/12/2021
<b>A S S E T S</b>		
<b>FIXED ASSETS</b>	<b>367.659,58</b>	<b>283.553,60</b>
<b>III. Tangible fixed assets</b>	<b>314.808,61</b>	<b>231.053,60</b>
<b>C. Furniture and vehicles</b>	<b>204.933,96</b>	<b>105.982,25</b>
240100 Office Equipment	55.917,60	43.782,61
240109 Depreciation / Office equipment	-23.579,71	-18.519,32
240200 Computers	187.221,88	162.968,40
240209 Depreciation/computers	-140.634,78	-116.278,07
240300 Other office equipment	308.375,86	196.963,94
240309 Depreciation/other office equipment	-182.366,89	-162.935,31
<b>E. Other tangible fixed assets</b>	<b>109.874,65</b>	<b>125.071,35</b>
260100 Renovation rue du Tacitume	151.966,94	151.966,94
260109 Depreciation renovation rue du Tacitume	-42.092,29	-26.895,59
<b>IV. Financial fixed assets</b>	<b>52.850,97</b>	<b>52.500,00</b>
288000 Guarantees paid cash	52.850,97	52.500,00
<b>CURRENT ASSETS</b>	<b>2.534.944,70</b>	<b>3.450.621,27</b>
<b>VII. Amounts receivable within 1 year</b>	<b>78.558,39</b>	<b>147.030,92</b>
<b>A. Trade debtors</b>	<b>28.156,27</b>	<b>34.532,97</b>
400000 Customers	13.043,92	361,13
400002 Suppliers with a debit amount	6.326,45	10.184,90
406000 Advance payments	8.785,90	23.986,94
<b>B. Other amounts receivable</b>	<b>50.402,12</b>	<b>112.497,95</b>
410000 Receivable amounts	50.402,12	112.497,95
<b>IX. Cash at bank and in hand</b>	<b>2.371.313,27</b>	<b>3.258.473,69</b>
550000 Bank Fortis 001-4334143-65	125.775,22	2.185.407,45
550110 Bank Triodos vue 46-31	11.477,21	1.567,66
550120 Bank Triodos membershipfees 73-01	974,30	974,30
550125 Bank Triodos Subsidies PE 74-02	2.097.000,00	495.000,00
550126 Bank Triodos fonds propres 75.03	2.546,78	2.486,78
550127 Bank Triodos 99-97 ind supports	914,76	904,76
550129 Bank BNP BE82 0018 76617368	105.167,07	551.605,38
550130 BNP BE87 0019 1726 2994	19.857,01	19.996,50
550200 Paypal compte	7.206,35	146,85
570000 Central cash account	394,57	384,01
<b>X. Deferred charges and accrued income</b>	<b>85.073,04</b>	<b>45.116,66</b>
490000 deferred charges	81.189,02	44.894,16
491000 accrued income	3.884,02	222,50
<b>Total Assets</b>	<b>2.902.604,28</b>	<b>3.734.174,87</b>

European Green Party

	31/12/2022	31/12/2021
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>	<b>915.920,46</b>	<b>923.730,16</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>846.993,75</b>	<b>854.803,45</b>
<b>D. Available reserves</b>	<b>846.993,75</b>	<b>854.803,45</b>
133000 Campaign fund	334.588,59	234.588,59
133010 Social fund	155.000,00	155.000,00
133020 Special fund	50.000,00	50.000,00
133030 Congress fund	50.000,00	225.000,00
133040 Available reserve	257.405,16	190.214,86
<b>Result of the uncloses financial year</b>	<b>0,00</b>	<b>0,00</b>
<b>AMOUNTS PAYABLE</b>	<b>1.986.683,82</b>	<b>2.810.444,71</b>
<b>IX. Amounts payable within 1 year</b>	<b>589.864,39</b>	<b>505.928,45</b>
<b>C. Trade debts</b>	<b>222.468,92</b>	<b>184.016,04</b>
1. Suppliers	222.468,92	184.016,04
440000 Suppliers	95.062,58	101.311,88
440001 Suppliers with a credit amount	174,00	6.607,00
444000 Invoices to receive	127.232,34	76.097,16
<b>E. Debts concerning taxes, salaries and social costs</b>	<b>367.395,47</b>	<b>321.912,41</b>
1. Taxes	99.660,42	87.748,89
451000 VAT payable	99.660,42	87.748,89
2. Renumeration and social costs	267.735,05	234.163,52
454100 Spanish social contribution + tax Sec.Gen.	-13,27	7.550,35
455000 salaries to pay	2.613,68	0,00
456000 provision holiday pay	265.134,64	226.613,17
<b>X. Accrued charges and deferred income</b>	<b>1.396.819,43</b>	<b>2.304.516,26</b>
492000 accrued charges	14.550,71	14.847,31
493000 deferred income	1.382.268,72	2.289.668,95
<b>Total Liabilities</b>	<b>2.902.604,28</b>	<b>3.734.174,87</b>

## European Green Party

	31/12/2022	31/12/2021
<b>INCOME STATEMENT</b>		
<b>I. Operating income and charges</b>	<b>6.038.183,68</b>	<b>4.154.022,97</b>
<b>Other incomes</b>	<b>6.038.183,68</b>	<b>4.154.022,97</b>
730000 Membership fees Full Members	464.591,00	484.962,00
730010 Candidate Members	3.225,00	450,00
730200 Participants fees	131.515,00	16.160,00
730300 Donations - Revenues - TILT!	547,00	1.244,00
732000 Donations	4.959,91	9.863,50
736000 Grant European Parliament	4.477.434,00	4.347.644,00
736009 carry-over to next year	-1.382.268,72	-2.289.668,95
736200 Return carry over	2.289.668,95	1.539.995,67
740000 Invoiced costs	11.044,49	382,11
743209 amount deductible	19.269,71	30.231,56
743210 Reimbursed part educational leave	7.800,06	0,00
743270 Exonération PRP	163,71	4.364,99
743273 Exoneration PRP temporary staff	0,00	66,49
743291 recuperation meal cheques	8.436,60	7.699,76
743293 recuperation meal cheques - temporary staff	962,47	627,84
744000 Indemnity insurances	834,50	0,00
<b>I. Operating costs (-)</b>	<b>6.025.897,91</b>	<b>4.058.605,19</b>
<b>B. Services and other goods</b>	<b>3.195.342,09</b>	<b>1.735.905,16</b>
<b>Services and other goods</b>	<b>3.195.342,09</b>	<b>1.735.905,16</b>
610000 Office rent	109.413,36	103.903,28
610020 Office charges ( cleaning ...)	30.474,93	20.139,21
610030 Other maintenance costs	8.408,12	10.927,59
610100 Computers / IT equipment	0,00	5.246,45
611000 maintenance copier	1.442,25	631,95
611003 Maintenance - Internet	16.186,07	28.213,20
611040 Other equipment	26.920,50	23.773,82
612000 Water, heating oil, electricity	4.926,99	4.772,02
612100 Telephones, mobile phones	32.963,04	23.157,25
612110 Postal Charge	10.899,21	18.938,63
612120 Transport costs	7.325,34	4.548,37
612200 Documentation costs / other	7.206,44	7.415,48
612205 Documentation costs / Archives	1.451,81	1.340,42
612300 Office supplies	17.072,11	8.849,19

612305	Office / small material	13.152,70	13.676,46
612320	Other infrastructure costs	50,00	3.411,60
612321	Other administrative costs	32.604,64	78.432,26
613000	membership fees	6.850,00	1.000,00
613140	Insurances (not for staff)	4.033,27	3.100,62
613205	Costs Secretariat Social	14.657,42	13.173,22
613206	Costs meal cheques company	4.358,79	4.107,50
613208	Professional training staff	12.735,65	22.113,20
613210	Attorney, Legal advice	19.187,99	27.118,85
613211	Accounting	14.443,44	13.271,99
613212	Auditing	171,00	171,00
613214	Consultancy costs ( expert,speaker ...)	420.549,41	164.780,71
613216	Per diem Committee	44.400,00	37.300,00
613217	Photo / Video maker / other services	146.597,26	166.069,89
613250	Legal publication	140,24	133,58
613300	Travel (flight)	318.551,16	82.494,38
613301	Travel ( taxi)	22.468,75	8.895,72
613302	Travel ( car)	17.529,87	7.243,59
613303	Travel ( train - bus - boat)	69.920,06	28.280,80
613304	Bike rental	5.838,85	3,66
613306	Participation / seminars and conferences	844,55	136,34
613310	Meetings /organisation (rent/plan/rooms)	566.513,21	150.763,02
613311	Food	419.224,07	97.672,89
613312	Accommodation	366.533,32	108.891,07
613313	Meetings / interpretation	38.485,62	30.643,23
613314	Meetings / hiring transportation	3.018,94	465,85
613315	Meetings others ( visa / assurances...)	6.959,73	11.565,14
613320	Committee members/ monthly fixed costs	5.282,28	5.760,00
613410	CO2 Compensation	3.203,23	456,07
613552	Other meeting related costs	39.195,59	14.402,60
613650	FYEG grant	91.000,00	91.000,00
614000	Translations	13.058,98	41.072,04
614001	Printing and reproduction / others costs	10.132,94	3.586,10
614005	Publication costs / others ( party ...)	8.067,04	242,00
614020	Publicity campaigns costs	47.898,49	104.832,34
614021	Publicity costs / other campaigns	4.948,90	9.268,77
614100	Internet sites / maintenance	42.644,22	84.680,69
614105	Internet sites/ development	62.797,58	33.434,08

614200	Communication equipment (gadgets)	13.945,86	0,00
614300	Promoting materials campaigns	8.057,30	10.079,27
614500	Representation costs / Committee members	0,00	317,77
614502	Representation costs EGP	599,57	0,00
<b>C.</b>	<b>Remuneration and social costs</b>	<b>2.762.665,23</b>	<b>2.264.124,84</b>
620200	Remuneration Staff	1.945.323,15	1.608.361,94
620300	Remuneration temporary Staff	116.016,52	65.721,07
621000	Empl.contrib.social Staff	469.710,49	369.561,01
621200	Empl.contrib.social/secretary general	9.489,62	15.995,64
621300	Empl.contrib.social /temporary Staff	25.406,27	13.315,56
623000	Other Personnell costs	73.017,04	61.670,97
623100	Other Costs - Insurance staff	22.092,85	27.024,68
623290	meal cheques (employees part)	8.436,60	7.694,31
623291	Meal cheques	41.099,40	37.509,84
623292	meal cheques (employees part) - temporary	962,47	633,29
623293	Meal cheques-temporary staff	4.688,73	3.058,56
623300	Other Personnell costs - Temporary Staff	7.900,62	4.737,43
625000	Allowance for vacation pay	265.134,64	226.613,17
625100	Application of holiday pay provision	-226.613,17	-177.772,63
<b>D.</b>	<b>Depreciations</b>	<b>64.260,17</b>	<b>54.595,66</b>
630200	Allow. for depr./ furniture	5.060,39	3.408,50
630210	Allow for deprec / Computers	24.356,71	21.693,01
630220	Allow.for deprec/other office equip.	19.646,37	14.521,10
630230	Allow for depr./renovation	15.196,70	14.973,05
<b>G.</b>	<b>Other operating charges</b>	<b>3.630,42</b>	<b>3.979,53</b>
643000	Misc. operating expenses	3.630,42	3.979,53
	<b>Operating profit (+)</b>	<b>12.285,77</b>	<b>95.417,78</b>
	<b>II. Financial income</b>	<b>0,53</b>	<b>0,24</b>
758000	Advantageous payment differences	0,53	0,24
	<b>II. Financial costs (-)</b>	<b>-17.812,14</b>	<b>-8.194,67</b>
654000	Diff payments	-6.738,77	-0,01
654001	Exchange differences	0,00	-60,33
657000	Banking expenses	-11.073,37	-8.134,33
	<b>III. Extraordinary income</b>	<b>0,00</b>	<b>3.954,44</b>
763000	Realized gain / previous years	0,00	3.954,44
	<b>III. Extraordinary charges (-)</b>	<b>-2.283,86</b>	<b>-1,00</b>
660200	Non recurring depreciation on tangible asset	-2.283,86	0,00
665430	Other extraordinary charges	0,00	-1,00

<b>Profit for the year before taxes</b>	<b>0,00</b>	<b>91.176,79</b>
<b>Loss for the year before taxes</b>	<b>-7.809,70</b>	<b>0,00</b>
<b>Profit for the year (+)</b>	<b>0,00</b>	<b>91.176,79</b>
<b>Loss for the year (-)</b>	<b>-7.809,70</b>	<b>0,00</b>
<b>Profit for the period available for appropriation (+)</b>	<b>0,00</b>	<b>91.176,79</b>
<b>Loss for the period available for appropriation (-)</b>	<b>-7.809,70</b>	<b>0,00</b>
<b>Appropriation account</b>	<b>7.809,70</b>	<b>-91.176,79</b>
693000 Appropriation to the funds	-167.190,30	-100.000,00
792000 Deduction from the equity of specific reserve	175.000,00	8.823,21

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