

ACCOUNTS 2021 - OVERVIEW



	Accounts 2021	Total budget 2021	Difference	Accounts 2020
	to be adopted by the Riga Council, 5 June 2022	Adopted by Online Council 6 Dec 2020	(accounts - budget)	Adopted by Spring Council 29 May 2021
Eligible expenditure				
Category 1: Personnel costs	2.403.977,38	2.587.000	-183.023	1.819.576
Category 2: Infrastructure and operating costs	326.608	613.000	-286.392	356.365
Category 3: Administrative expenditure	229.060	346.500	-117.440	203.326
Category 4: Meeting and representation costs	878.674	2.412.100	-1.533.426	290.031
Category 5: Information and publications, Campaign	159.426	445.000	-285.574	82.734
Total Eligible Expenditure	3.997.745	6.403.600	-2.405.855	2.752.033
Total Non-eligible Expenditure	69.056	33.000	36.056	270.410
Provisions	100.000	100.000	0	
TOTAL BUDGET EXPENDITURE	4.166.801	6.536.600	-2.369.799	3.022.443
Revenues				
European Parliament Grant	3.597.971	4.366.953	-768.982	3.932.126
carry-over from N-1	1.539.995,67	1.338.725	201.271	84.699
deduction of carry-over to N+1	-2.289.668,95		-2.289.669	-1.539.996
Own resources	568.830	830.982	-262.152	545.613
Membership fees	483.862	514.000	-30.138	468.328
Donations	12.658	50.000	-37.343	3.279
Participation fees	16.160	60.000	-43.840	27.560
Invoiced costs	43.373	10.000	33.373	37.772
Dissolution Fund	8.823	176.982	-168.159	0
Other	3.955	20.000	-16.045	8.674
TOTAL REVENUES	4.166.801	6.536.660	-2.369.859	3.022.442
Profit / Loss	0	60		0

	Accounts 2021	TOTAL budget 2021 (EP+carryover)	Difference Accounts / total budget	Accounts 2020
A. Reimbursable expenditure	to be adopted by the Riga Council, 5 June 2022	Adopted by Autumn online Council 6 Dec 2020		Adopted by Spring online Council 29 May 2021
Category A.1: Personnel costs	2.403.977,38	2.587.000	-183.023	1.819.576
1.1. Salaries	1.749.624,49	1.750.000	-376	1.331.097
1.1.1. Permanent staff	1.679.482,48	1.700.000	-20.518	1.308.442
1.1.2. Temporary staff	70.142,01	50.000	20.142	22.654
1.2. Contributions	429.105,32	460.000	-30.895	341.021
Employer's contribution	429.105,32	460.000		341.021
1.3. Professional training	22.123,20	30.000	-7.877	4.524
Staff Training	22.123,20	30.000		4.524
1.4. Staff missions expenses	52.657,43	145.000	-92.343	19.992
1.4.1. Staff travel	51.810,43	100.000	-48.190	12.435
1.4.2. Staff other costs	847,00	45.000	-44.153	7.556
1.5. Other personnel costs	150.466,94	202.000	-51.533	122.944
1.5.1. Other expenses Secretary-General	15.424,05	34.000	-18.576	17.308
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	108.979,49	100.000	8.979	84.036
1.5.3. Honorary fees, consultancy costs	26.063,40	65.000	-38.937	21.600
1.5.4. Volunteers	0,00	3.000		0
Category A.2: Infrastructure and operating costs	326.607,91	613.000	-286.392	356.365
2.1. Rent, charges and maintenance costs	147.272,48	160.500	-13.228	226.458
2.1.1. Office rent	98.733,61	105.000	-6.266	148.326
2.1.2. Charges (electricity, water, cleaning etc.)	26.298,80	40.000	-13.701	19.169
2.1.3. Other maintenance costs	22.240,07	15.500	6.740	58.964
2.2. Costs relating to the installation, operation and maintenance of equipment	75.278,08	107.500	-32.222	43.122
2.2.1. Copier maintenance	631,95	2.500	-1.868	646
2.2.2. Internet	32.776,16	35.000	-2.224	18.442
2.2.3. Office supplies small material	20.491,02	30.000	-9.509	11.435
2.2.4. Other equipment (installation and operation)	21.378,95	40.000	-18.621	12.600
2.3. Depreciation of movable and immovable property	44.654,72	180.000	-135.345	49.602
2.3.1. Furniture	4.194,76	10.000	-5.805	2.945
2.3.2. Computers and office machinery	25.629,96	50.000	-24.370	20.371
2.3.3. Other office equipment	14.830,00	120.000	-105.170	26.287
2.4. Stationery and office supplies	3.509,60	20.000	-16.490	3.635
2.4.1. Paper and other supply	3.509,60	20.000		3.635
2.5. Postal and telecommunications charges	25.155,06	45.000	-19.845	23.927
2.5.1. Postal charges	3.661,73	5.000		1.760
2.5.2. Telephones, mobile phones	21.493,33	40.000		22.168
2.6. Printing, translation and reproduction costs	16.021,27	90.000	-73.979	2.055
2.6.1. Translations	16.021,27	80.000	-63.979	1.709
2.6.2. Other costs	0,00	10.000	-10.000	346
2.7. Other infrastructure costs	14.716,70	10.000	4.717	7.566
2.7.1. Other infrastructure costs	8.956,70	3.000		1.806
2.7.2. Office costs Committee members	5.760,00	7.000		5.760
Category A.3: Administrative expenditure	229.060,16	346.500	-117.440	203.326

ACCOUNTS 2021 - DETAILS



	Accounts 2021	TOTAL budget 2021 (EP+carryover)	Difference Accounts / total budget	Accounts 2020
3.1. Documentation costs (newspapers, press agencies)	8.604,78	15.000	-6.395	8.264
3.1.1. Archive	1.340,42	5.000		1.329
3.1.2. Other documentation costs	7.264,36	10.000		6.936
3.2. Costs of studies and research	19.726,98	75.000	-55.273	0
Research	19.726,98	75.000		0
3.3. Legal costs	27.118,85	50.000	-22.881	35.490
Attorney, legal advice	27.118,85	50.000		35.490
3.4. Accounting and audit costs	13.442,99	35.000	-21.557	19.866
3.4.1. Accounting	13.271,99	30.000		19.745
3.4.2. Auditing	171,00	5.000		121
3.5. Miscellaneous administrative costs	60.166,56	71.500	-11.333	39.706
3.5.1. Other administrative costs	22.866,56	5.000		5.506
3.5.2. Honorary fees Committee	37.300,00	66.500		34.200
3.5.3. Membership fees	0,00	0		0
3.6. Support to affiliated organisations	100.000,00	100.000	0	100.000
3.6.1. FYEG contribution	100.000,00	100.000		100.000
3.6.2. Global Greens membership fee	0,00	0		0
Category A.4: Meeting and representation costs	878.674,20	2.412.100	-1.533.426	290.031
4.1. Costs of the meetings of the EGP	877.894,36	2.392.100	-1.514.206	289.786
4.1.1. Committee meetings	10.212,82	60.000	-49.787	23.060
4.1.2. Spring Council	137.012,57	200.000	-62.987	37.534
4.1.3. Autumn Council	72.949,32	200.000	-127.051	112.215
4.1.3.1. Council Reimbursement according to rules	0,00	60.000	-60.000	0
4.1.4. Working Group meetings	0,00	25.000	-25.000	0
4.1.5. EGP priority projects (according to Activity Plan)	492.287,65	1.277.100	-784.812	72.767
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	34.469,08	25.000	9.469	0
4.1.7. Local Councillors' Networks (LCN)	0,00	0		0
4.1.8. Changemaking Network TILT (meeting costs)	0,00	5.000	-5.000	0
4.1.9. Party Leaders' Meetings	0,00	30.000	-30.000	0
4.1.10. Other meetings	47.360,73	100.000	-52.639	16.569
4.1.11. Committee mission travel costs incl. FFM	50.956,32	100.000	-49.044	21.101
4.1.12. Green Cities / Local Councillors conference	0,00	150.000	-150.000	0
4.1.13. Transnational activities and coop. member parties	0,00	100.000	-100.000	0
4.1.14. Joint activities FYEG / EGP	32.645,87	60.000	-27.354	6.541
4.2. Participation in seminars and conferences	0,00	10.000	-10.000	0
4.2.1. EGP participation in Global Greens activities	0,00	10.000		0
4.2.2. Support for the Global Greens Secretariat	0,00	0		0
4.3. Representation costs	197,77	4.000	-3.802	58
Expenses Committee members	197,77	4.000		58
4.4. Costs of invitations	0,00	4.000	-4.000	0
Invitations	0,00	4.000		0
4.5. Other meeting-related costs	582,07	2.000	-1.418	187
4.5.1. Other costs	126,00	2.000		187
4.5.2. CO2 compensation	456,07	0		0
Category A.5: Information and publications	159.425,60	445.000	-285.574	82.734

ACCOUNTS 2021 - DETAILS



	Accounts 2021	TOTAL budget 2021 (EP+carryover)	Difference Accounts / total budget	Accounts 2020
5.1. Publications	0,00	20.000	-20.000	0
Leaflets and publications	0,00	20.000		0
5.2. Digital Communication	24.762,25	35.000	-10.238	14.905
5.2.1. Maintenance	15.082,25	30.000		14.905
5.2.2. Development	9.680,00	5.000		0
5.3. Publicity campaigns	134.663,35	360.000	-225.337	64.756
5.3.1. Publicity campaigns	0,00	50.000	-50.000	0
5.3.2. Other campaign costs	0,00	10.000	-10.000	0
5.3.3. Digital Campaigns (including TILT)	134.663,35	300.000	-165.337	64.756
5.4. Communications equipment (gadgets)	0,00	30.000	-30.000	3.073
5.4.1. General	0,00	30.000		3.073
5.5. Seminars and Exhibitions	0,00	0	0	0
5.6. Election campaign costs	0,00	0	0	0
5.6.1. Allocated costs according to campaign budget plan	0,00	0		
5.6.2. Staff costs (including employers contribution)	0,00	0		
Total reimbursable expenditure	3.997.745,25	6.403.600	-2.405.855	2.752.033
B. Non-reimbursable expenditure				
B.1. Allocations to other provisions	0,00	0	0	0
B.2. Financial charges	798,44	2.500	-1.702	909
B.3. Realized losses	0,00	500	-500	0
B.4. Doubtful claims	0,00	0	0	0
B.5. Others	68.257,17	30.000	38.257	42.445
B.5.1/2 Invoiced costs (incl. reimbursed part of the staff salaries)	46.467,17	10.000		3.375
B.5.3 Other	21.790,00	20.000		39.070
Total non-reimbursable expenditure	69.055,61	33.000	36.056	43.354
Provisions	100.000,00	100.000	0	227.056
Campaign Fund	100.000,00	100.000		
Social Fund	0,00	0		
Property Fund	0,00	0		
Congress Fund	0,00	0		75.000
Operational Reserve		0		152.056
TOTAL BUDGET EXPENDITURE	4.166.800,86	6.536.600,00	-2.369.799,14	3.022.442,28
Revenues				
D.1. European Parliament Grant	3.597.970,72	5.705.678	-2.107.707	2.476.829
D.1. Grant European Parliament	4.347.644,00	4.366.953	-19.309	3.932.126
D.1-1. European Parliament funding carried over from year	1.539.995,67	1.338.725	201.271	84.699
D.1-3. European Parliament funding carried over to year N	-2.289.668,95	-		-1.539.996
Own resources	568.830,14	830.982	-262.152	545.613
D.2. Membership fees	483.862,00	514.000	-30.138	468.328

ACCOUNTS 2021 - DETAILS



	Accounts 2021	TOTAL budget 2021 (EP+carryover)	Difference Accounts / total budget	Accounts 2020
D.3 Donations	12.657,50	50.000	-37.343	3.279
D.4 Other own Resources				
D.4.1 Dissolution from Fund / Reallocation of funds	8.823,21	176.982	-168.159	0
D.4.2 Participation fees	16.160,00	60.000	-43.840	27.560
D.4.3 Financial income		0	0	0
D.4.4 Invoiced costs (incl. reimbursed part of the staff salaries)	43.372,75	10.000	33.373	37.772
D.4.5 Other	3.954,68	20.000	-16.045	8.674
TOTAL REVENUES	4.166.800,86	6.536.660	-2.369.859	3.022.442
Profit / Loss	0,00	60	-60	0

90% eligible costs (<i>maximum grand Eur Parl</i>)	3.597.970,73	145.838,03	5.763.240	228.783
10% revenue (<i>Minimum for own resources</i>)	399.774,53	499.774,53	640.360	797.982



Development of Funds 2017 - 2021

	2017	2018	2019	2020	2021
Initial Fund	68.927	68.927	68.927	68.927	68.927
Operational Reserve	46.982	46.982	46.982	199.038	190.215
Property Fund	50.000	50.000	50.000	50.000	50.000
Social Fund	155.000	155.000	155.000	155.000	155.000
Campaign Fund	410.121	250.121	134.588	134.588	234.588
Congress Fund	0	75.000	150.000	225.000	225.000
TOTAL	731.030	646.030	605.497	832.553	923.730

All figures for 31 December