

## European Green Party

	31/12/2020	31/12/2019
<b>ASSETS</b>		
<b>FIXED ASSETS</b>	<b>271.235,70</b>	<b>114.959,62</b>
<b>III. Tangible fixed assets</b>	<b>218.735,70</b>	<b>83.059,62</b>
<b>C. Furniture and vehicles</b>	<b>81.412,38</b>	<b>83.059,62</b>
240100 Office Equipment	28.982,97	22.985,18
240109 Depreciation / Office equipment	-16.186,37	-14.967,56
240200 Computers	138.897,87	139.686,52
240209 Depreciation/computers	-103.545,26	-98.990,29
240300 Other office equipment	185.125,55	169.130,47
240309 Depreciation/other office equipment	-151.862,38	-134.784,70
<b>E. Other tangible fixed assets</b>	<b>137.323,32</b>	<b>0,00</b>
260100 Renovation rue du Tacitume	149.245,86	0,00
260109 Depreciation renovation rue du Tacitume	-11.922,54	0,00
<b>IV. Financial fixed assets</b>	<b>52.500,00</b>	<b>31.900,00</b>
288000 Guarantees paid cash	52.500,00	31.900,00
<b>CURRENT ASSETS</b>	<b>2.404.245,34</b>	<b>875.781,79</b>
<b>VII. Amounts receivable within 1 year</b>	<b>36.067,32</b>	<b>1.925,00</b>
<b>A. Trade debtors</b>	<b>601,66</b>	<b>-625,00</b>
400000 Customers	55,66	1.155,00
400001 Customers with a debit amount	0,00	-1.780,00
406000 Advance payments	546,00	0,00
<b>B. Other amounts receivable</b>	<b>35.465,66</b>	<b>2.550,00</b>
410000 Receivable amounts	35.465,66	2.550,00
<b>IX. Cash at bank and in hand</b>	<b>2.364.536,78</b>	<b>866.679,74</b>
550000 Bank Fortis 001-4334143-65	1.776.881,82	112.799,14
550110 Bank Triodos vue 46-31	4.816,03	242,12
550120 Bank Triodos membershipfees 73-01	1.108,30	11.172,30
550125 Bank Triodos Subsidies PE 74-02	495.000,00	700.000,00
550126 Bank Triodos fonds propres 75.03	2.426,78	2.222,78
550127 Bank Triodos 99-97 ind supports	854,76	804,76
550129 Bank BNP BE82 0018 76617368	74.738,90	0,00
550200 Paypal compte	8.809,94	31.901,78
570000 Central cash account	202,75	7.536,86
580020 Sepa Payments	-302,50	0,00
<b>X. Deferred charges and accrued income</b>	<b>3.641,24</b>	<b>7.177,05</b>
490000 deferred charges	3.591,24	6.712,05
491000 accrued income	50,00	465,00
<b>Total Assets</b>	<b>2.675.481,04</b>	<b>990.741,41</b>

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<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>	<b>832.553,37</b>	<b>605.497,44</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>763.626,66</b>	<b>536.570,73</b>
<b>D. Available reserves</b>	<b>763.626,66</b>	<b>536.570,73</b>
133000 Campaign fund	134.588,59	134.588,59
133010 Social fund	155.000,00	155.000,00
133020 Special fund	50.000,00	50.000,00
133030 Congress fund	225.000,00	150.000,00
133040 Available reserve	199.038,07	46.982,14
<b>Result of the uncloses financial year</b>	<b>0,00</b>	<b>0,00</b>
<b>AMOUNTS PAYABLE</b>	<b>1.842.927,67</b>	<b>385.243,97</b>
<b>IX. Amounts payable within 1 year</b>	<b>280.091,11</b>	<b>301.636,91</b>
<b>C. Trade debts</b>	<b>75.554,76</b>	<b>101.057,33</b>
1. Suppliers	75.554,76	101.057,33
440000 Suppliers	43.126,65	106.588,06
440001 Suppliers with a credit amount	0,00	-10.209,52
440002 Suppliers with a debit amount	9.121,97	0,00
444000 Invoices to receive	23.306,14	4.678,79
<b>E. Debts concerning taxes, salaries and social costs</b>	<b>204.536,35</b>	<b>200.579,58</b>
1. Taxes	24.813,60	22.582,09
451000 VAT payable	24.813,60	22.581,88
453000 precomptes professionnels to pay	0,00	0,21
2. Renumeration and social costs	179.722,75	177.997,49
454000 social security to pay	0,00	0,01
454100 Spanish social contribution + tax Sec.Gen.	2.020,92	-3.200,91
455000 salaries to pay	-70,80	64.656,55
456000 provision holiday pay	177.772,63	116.541,84
<b>X. Accrued charges and deferred income</b>	<b>1.562.836,56</b>	<b>83.607,06</b>
492000 accrued charges	1.562.836,56	83.607,06
<b>Total Liabilities</b>	<b>2.675.481,04</b>	<b>990.741,41</b>

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	31/12/2020	31/12/2019
<b>INCOME STATEMENT</b>		
<b>I. Operating income and charges</b>	<b>4.554.445,82</b>	<b>3.942.584,26</b>
<b>Other incomes</b>	<b>4.554.445,82</b>	<b>3.942.584,26</b>
730000 Membership fees Full Members	467.878,00	310.585,00
730010 Candidate Members	450,00	0,00
730110 Supporters fees	0,00	12.227,40
730200 Participants fees	27.560,01	35.854,34
730300 Donations - Revenues - TILT!	511,00	5.199,20
732000 Donations	2.768,00	3.528,00
736000 Grant European Parliament	3.932.126,00	3.518.720,75
736200 Return carry over	84.699,00	37.143,00
740000 Invoiced costs	737,16	568,50
743209 amount deductible	24.549,74	11.155,80
743270 Exonération PRP	6.483,95	1.369,65
743273 Exoneration PRP temporary staff	632,37	0,00
743291 recuperation meal cheques	5.916,52	6.232,62
743293 recuperation meal cheques - temporary staff	134,07	0,00
<b>I. Operating costs (-)</b>	<b>4.329.001,83</b>	<b>4.014.653,46</b>
<b>B. Services and other goods</b>	<b>2.525.931,98</b>	<b>2.366.095,86</b>
<b>Services and other goods</b>	<b>2.525.931,98</b>	<b>2.366.095,86</b>
610000 Office rent	149.115,56	91.390,70
610020 Office charges ( cleaning ...)	49.645,56	14.560,74
610030 Other maintenance costs	10.641,00	5.920,85
610100 Computers / IT equipment	450,49	0,00
611000 maintenance copier	1.417,22	2.163,47
611003 Maintenance - Internet	18.486,29	27.604,10
611040 Other equipment	10.294,56	5.123,96
611100 Costs relating to the installation	-250,00	0,00
611900 carry-over previous year	1.827,94	0,00
611910 carry-over to next year	1.539.995,67	82.871,06
612000 Water, heating oil, electricity	6.214,75	8.549,55
612100 Telephones, mobile phones	22.194,99	32.191,19
612110 Postal Charge	7.790,41	20.231,47
612120 Transport costs	59,90	0,00
612200 Documentation costs / other	6.802,81	6.388,39
612205 Documentation costs / Archives	1.328,53	1.320,30
612300 Office supplies	4.363,43	8.277,65
612305 Office / small material	10.041,16	17.711,92
612320 Other infrastructure costs	67,50	0,00
612321 Other administrative costs	31.849,38	41.925,05
613000 membership fees	1.000,00	11.000,00
613140 Insurances (not for staff)	5.276,27	3.547,23

613205	Costs Secretariat Social	11.194,32	8.271,09
613206	Costs meal cheques company	2.895,00	2.854,52
613208	Professional training staff	4.296,00	7.486,06
613210	Attorney, Legal advice	35.490,26	29.435,49
613211	Accounting	19.672,30	21.861,98
613212	Auditing	121,00	171,00
613214	Consultancy costs ( expert,speaker ...)	26.795,00	194.029,83
613216	Per diem Committee	34.200,00	52.300,00
613217	Photo / Video maker / other services	54.320,40	0,00
613230	Donations, liberal gifts	0,00	10,00
613250	Legal publication	205,48	205,08
613300	Travel (flight)	27.915,02	168.507,71
613301	Travel ( taxi)	4.055,43	15.650,52
613302	Travel ( car)	1.765,93	4.270,38
613303	Travel ( train - bus - boat)	9.557,97	77.038,14
613304	Bike rental	8,80	0,00
613306	Participation / seminars and conferences	25,00	2.074,00
613310	Meetings /organisation (rent/plan/rooms)	68.608,79	207.847,76
613311	Food	27.600,38	111.556,00
613312	Accommodation	34.526,46	114.118,13
613313	Meetings / interpretation	0,00	900,00
613315	Meetings others ( visa / assurances...)	2.222,73	1.596,58
613320	Committee members/ monthly fixed costs	5.760,00	5.927,00
613410	CO2 Compensation	0,00	15.000,00
613552	Other meeting related costs	7.890,00	0,00
613650	FYEG grant	95.415,09	89.338,18
614000	Translations	19.104,84	42.015,86
614001	Printing and reproduction / others costs	1.206,10	14.061,84
614005	Publication costs / others ( party ...)	4.135,02	6.718,98
614020	Publicity campaigns costs	31.340,66	643.454,94
614021	Publicity costs / other campaigns	4.055,96	1.804,00
614100	Internet sites / maintenance	76.184,96	41.658,29
614105	Internet sites/ development	22.940,75	63.898,30
614200	Communication equipment (gadgets)	5.094,10	16.816,59
614300	Promoting materials campaigns	8.656,81	23.661,98
614500	Representation costs / Committee members	0,00	778,00
614502	Representation costs EGP	58,00	0,00
<b>C. Remuneration and social costs</b>		<b>1.740.762,97</b>	<b>1.572.405,65</b>
620200	Remuneration Staff	1.258.023,23	1.219.127,89
620300	Remuneration temporary Staff	22.664,36	0,00
621000	Empl.contrib.social Staff	289.619,65	277.617,46
621200	Empl.contrib.social/secretary general	17.589,09	15.829,64
621300	Empl.contrib.social /temporary Staff	5.307,26	0,00
623000	Other Personnell costs	22.600,88	12.167,93

623100	Other Costs - Insurance staff	27.532,96	14.530,75
623290	meal cheques (employees part)	5.915,43	0,00
623291	Meal cheques	28.823,91	36.435,20
623292	meal cheques (employees part) - temporary	134,07	0,00
623293	Meal cheques-temporary staff	653,13	0,00
623300	Other Personnell costs - Temporary Staff	668,21	0,00
625000	Allowance for vacation pay	177.772,63	116.541,84
625100	Application of holiday pay provision	-116.541,84	-119.845,06
<b>D. Depreciations</b>		<b>58.356,94</b>	<b>60.893,46</b>
630200	Allow. for depr./ furniture	2.248,81	2.011,63
630210	Allow for deprec / Computers	20.150,50	23.082,66
630220	Allow.for deprec/other office equip.	24.035,09	35.799,17
630230	Allow for depr./renovation	11.922,54	0,00
<b>G. Other operating charges</b>		<b>3.949,94</b>	<b>15.258,49</b>
640000	Invoiced Costs	0,00	568,50
642000	Realized loss/ membership fees	0,00	14.689,99
643000	Misc. operating expenses	3.949,94	0,00
<b>Operating profit (+)</b>		<b>225.443,99</b>	<b>0,00</b>
<b>Operating loss (-)</b>		<b>0,00</b>	<b>-72.069,20</b>
<b>II. Financial income</b>		<b>9,70</b>	<b>0,00</b>
758000	Advantageous payment differences	9,70	0,00
<b>II. Financial costs (-)</b>		<b>-3.040,35</b>	<b>-5.877,30</b>
650200	Other financial charges	-389,59	0,00
654000	Diff payments	-13,83	-4.000,50
656200	Interest for delay	-290,68	0,00
657000	Banking expenses	-2.322,28	-1.876,80
657300	interest withholding tax	-23,97	0,00
<b>III. Extraordinary income</b>		<b>5.194,88</b>	<b>0,00</b>
763000	Realized gain / previous years	5.194,88	0,00
<b>III. Extraordinary charges (-)</b>		<b>-552,29</b>	<b>0,00</b>
660200	Non recurring depreciation on tangible assets	-552,29	0,00
<b>Profit for the year before taxes</b>		<b>227.055,93</b>	<b>0,00</b>
<b>Loss for the year before taxes</b>		<b>0,00</b>	<b>-77.946,50</b>
<b>Profit for the year (+)</b>		<b>227.055,93</b>	<b>0,00</b>
<b>Loss for the year (-)</b>		<b>0,00</b>	<b>-77.946,50</b>
<b>Profit for the period available for appropriation (+)</b>		<b>227.055,93</b>	<b>0,00</b>
<b>Loss for the period available for appropriation (-)</b>		<b>0,00</b>	<b>-77.946,50</b>
<b>Appropriation account</b>		<b>-227.055,93</b>	<b>77.946,50</b>
693000	Approbiation to the funds	-227.055,93	-75.000,00
792000	Deduction from the equity of specific reserves	0,00	152.946,50