

European Green Party

	31/12/2019	31/12/2018
ASSETS		
FIXED ASSETS	114.959,62	164.310,09
III. Tangible fixed assets	83.059,62	131.135,09
C. Furniture and vehicles	83.059,62	131.135,09
240100 Office Equipment	22.985,18	22.985,18
240109 Depreciation / Office equipment	-14.967,56	-12.955,93
240200 Computers	139.686,52	140.456,48
240209 Depreciation/computers	-98.990,29	-75.907,63
240300 Other office equipment	169.130,47	155.542,52
240309 Depreciation/other office equipment	-134.784,70	-98.985,53
IV. Financial fixed assets	31.900,00	33.175,00
288000 Guarantees paid cash	31.900,00	33.175,00
CURRENT ASSETS	875.781,79	1.037.367,38
VII. Amounts receivable within 1 year	1.925,00	82.655,25
A. Trade debtors	-625,00	76.215,74
400000 Customers	1.155,00	39.265,05
400001 Customers with a debit amount	-1.780,00	36.872,06
406000 Advance payments	0,00	78,63
407000 doubtful customers	0,00	27.399,00
409000 reduction of value acted	0,00	-27.399,00
B. Other amounts receivable	2.550,00	6.439,51
410000 Receivable amounts	2.550,00	6.439,51
IX. Cash at bank and in hand	866.679,74	941.733,71
550000 Bank Fortis 001-4334143-65	112.799,14	46.497,61
550110 Bank Triodos vue 46-31	242,12	328,12
550120 Bank Triodos membershipfees 73-01	11.172,30	5.202,34
550125 Bank Triodos Subsidies PE 74-02	700.000,00	850.000,08
550126 Bank Triodos fonds propres 75.03	2.222,78	1.470,78
550127 Bank Triodos 99-97 ind supports	804,76	754,76
550200 Paypal compte	31.901,78	31.471,10
570000 Central cash account	7.536,86	6.008,92
580000 Internal transfers	0,00	0,00
X. Deferred charges and accrued income	7.177,05	12.978,42
490000 deferred charges	6.712,05	12.978,42
491000 accrued income	465,00	0,00
Total Assets	990.741,41	1.201.677,47

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	31/12/2019	31/12/2018
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	605.497,44	683.443,94
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	536.570,73	614.517,23
D. Available reserves	536.570,73	614.517,23
133000 Campaign fund	134.588,59	287.535,09
133010 Social fund	155.000,00	155.000,00
133020 Special fund	50.000,00	50.000,00
133030 Congress fund	150.000,00	75.000,00
133040 Available reserve	46.982,14	46.982,14
Result of the uncloses financial year	0,00	0,00
AMOUNTS PAYABLE	385.243,97	518.233,53
IX. Amounts payable within 1 year	301.636,91	481.082,01
C. Trade debts	101.057,33	337.499,77
1. Suppliers	101.057,33	337.499,77
440000 Suppliers	106.588,06	207.982,37
440001 Suppliers with a credit amount	-10.209,52	28.560,00
444000 Invoices to receive	4.678,79	100.957,40
E. Debts concerning taxes, salaries and social costs	200.579,58	143.582,24
1. Taxes	22.582,09	23.737,18
451000 VAT payable	22.581,88	23.737,18
453000 precomptes professionnels to pay	0,21	0,00
2. Renumeration and social costs	177.997,49	119.845,06
454000 social security to pay	0,01	0,00
454100 Spanish social contribution + tax Sec.Gen.	-3.200,91	0,00
455000 salaries to pay	64.656,55	0,00
456000 provision holiday pay	116.541,84	119.845,06
X. Accrued charges and deferred income	83.607,06	37.151,52
492000 accrued charges	83.607,06	37.151,52
Total Liabilities	990.741,41	1.201.677,47



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	31/12/2019	31/12/2018
INCOME STATEMENT		
I. Operating income and charges	3.942.584,26	2.902.916,30
Other incomes	3.942.584,26	2.902.916,30
730000 Membership fees Full Members	310.585,00	311.995,00
730010 Candidate Members	0,00	1.150,00
730110 Supporters fees	12.227,40	0,00
730200 Participants fees	35.854,34	69.099,44
730300 Donations - Revenues - TILT!	5.199,20	595,43
732000 Donations	3.528,00	330,00
736000 Grant European Parliament	3.518.720,75	2.308.022,00
736200 Return carry over	37.143,00	173.558,77
740000 Invoiced costs	568,50	26.907,46
743209 amount deductible	11.155,80	5.973,96
743270 exonération PRP	1.369,65	927,51
743291 recuperation meal cheques	6.232,62	4.356,73
I. Operating costs (-)	4.014.653,46	2.948.875,87
B. Services and other goods	2.366.095,86	1.681.647,67
Services and other goods	2.366.095,86	1.681.647,67
610000 Office rent	91.390,70	77.482,80
610020 Office charges (cleaning ...)	14.560,74	9.944,67
610030 Other maintenance costs	5.920,85	3.384,83
611000 maintenance copier	2.163,47	2.174,51
611003 Maintenance - Internet	27.604,10	19.537,03
611040 Other equipment	5.123,96	6.290,47
611910 carry-over to next year	82.871,06	37.142,52
612000 Water, heating oil, electricity	8.549,55	6.078,41
612100 Telephones, mobile phones	32.191,19	26.004,81
612110 Postal Charge	20.231,47	5.715,47
612200 Documentation costs / other	6.388,39	5.871,92
612205 Documentation costs / Archives	1.320,30	1.290,57
612300 Office supplies	8.277,65	9.024,83
612305 Office / small material	17.711,92	24.074,64
612321 Other administrative costs	41.925,05	845,81
613000 membership fees	11.000,00	10.395,00
613140 Insurances (not for staff)	3.547,23	1.500,01
613205 Costs Secretariat Social	8.271,09	7.596,34
613206 costs meal cheques company	2.854,52	2.209,09
613208 Professional training staff	7.486,06	4.268,29

613209	Costs Volunteers /bénévoles	0,00	1.054,00
613210	Attorney, Legal advice	29.435,49	63.399,31
613211	Accounting	21.861,98	5.570,32
613212	Auditing	171,00	121,00
613214	Consultancy costs (expert,speaker ...)	194.029,83	286.783,22
613216	Per diem Committee	52.300,00	53.206,00
613230	Donations, liberal gifts	10,00	20.000,00
613250	Legal publication	205,08	943,58
613300	Travel (flight)	168.507,71	122.266,10
613301	Travel (taxi)	15.650,52	12.122,99
613302	Travel (car)	4.270,38	6.541,45
613303	Travel (train - bus - boat)	77.038,14	40.782,16
613306	Participation / seminars and conferences	2.074,00	480,00
613310	Meetings /organisation (rent/plan/rooms)	207.847,76	166.695,68
613311	Food	111.556,00	109.274,64
613312	Accomodation	114.118,13	148.035,87
613313	Meetings / interpretation	900,00	0,00
613315	Meetings others (visa / assurances...)	1.596,58	0,00
613320	Committee members/ monthly fixed costs	5.927,00	5.760,00
613410	CO2 Compensation	15.000,00	15.000,00
613552	Other meeting related costs	0,00	179,35
613650	FYEG grant	89.338,18	92.034,16
614000	Translations	42.015,86	57.342,66
614001	Printing and reproduction / others costs	14.061,84	17.249,52
614005	Publication costs / others (party ...)	6.718,98	1.007,00
614020	Publicity campaigns costs	643.454,94	99.117,97
614021	Publicity costs / other campaigns	1.804,00	4.840,00
614100	Internet sites / maintenance	41.658,29	28.814,34
614105	Internet sites/ development	63.898,30	44.539,23
614200	Communication equipment (gadgets)	16.816,59	756,25
614300	Promoting materials campaigns	23.661,98	16.558,85
614500	Representation costs / Committee members	778,00	340,00
C. Remuneration and social costs		1.572.405,65	1.147.608,29
620200	Remuneration Staff	1.219.127,89	842.242,84
620210	transport home-office permanent staff	0,00	95,00
621000	Empl.contrib.social Staff	277.617,46	193.427,75
621200	Empl.contrib.social/secretary general	15.829,64	16.264,88
623000	Other Personnell costs	12.167,93	11.364,67
623100	Other Costs - Insurance staff	14.530,75	8.010,37
623291	meal cheques	36.435,20	27.088,21

625000	Allowance for vacation pay	116.541,84	119.845,06
625100	Application of holiday pay provision	-119.845,06	-70.730,49
D. Depreciations		60.893,46	60.354,11
630200	Allow. for depr./ furniture	2.011,63	2.006,62
630210	Allow for deprec / Computers	23.082,66	21.455,45
630220	Allow.for deprec/other office equip.	35.799,17	36.892,04
E. Amounts written off		0,00	15.718,75
633000	reduction of value	0,00	15.718,75
G. Other operating charges		15.258,49	43.547,05
640000	Invoiced Costs	568,50	26.907,46
642000	Realized loss/ membership fees	14.689,99	11.680,25
643000	Misc. operating expenses	0,00	4.959,34
Operating loss (-)		-72.069,20	-45.959,57
II. Financial costs (-)		-5.877,30	-1.776,73
654000	Diff payments	-4.000,50	0,02
657000	Banking expenses	-1.876,80	-1.776,75
III. Extraordinary income		0,00	150,00
763000	Realized gain / previous years	0,00	150,00
Loss for the year before taxes		-77.946,50	-47.586,30
Loss for the year (-)		-77.946,50	-47.586,30
Loss for the period available for appropriation (-)		-77.946,50	-47.586,30
Appropriation account		77.946,50	47.586,30
693000	Approbation to the funds	-75.000,00	-75.000,00
792000	Deduction from the equity of specific reserves	152.946,50	122.586,30

Brussels, 8 May 2020

Mar Garcia,
Secretary General EGP