

ACCOUNTS 2008

Includes:

- Budget
- Balance Sheet
- Profit and loss account
- List of donors 2008

REVENUE					
	Budget	Actual	Difference in %	Difference in EUR	
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"					-4,508.21
D.2 European Parliament grant				302,678.57	242,142.40
D.3 Membership fees				0.00	0.00
D.4 Donations					N/A
D.5 Other own resources (to cover eligible expenditure) (to be listed)					0.00
Project contribution					2,724.00
A.1 Personnel costs	34,100.00	29,591.79	-13%	-4,508.21	
1. Salaries	30,500.00	16,574.77			
2. Contributions		5,069.60			
3. Professional training					-0.57
4. Staff mission expenses	2,500.00	1,869.73			
5. Other personnel costs	1,000.00	6,077.69			0.00
A.2 Infrastructure and operating costs	27,801.52	32,655.56	17%	4,664.04	
1. Rent, charges and maintenance costs	2,801.52	3,189.84			2,724.00
2. Costs relating to the installation, operation and maintenance of equipment	9,000.00	23,338.20			
3. Depreciation of movable and immovable property	5,000.00	1,262.80			
4. Stationery and office supplies	2,000.00	715.30			
5. Postal and telecommunications charges	2,000.00	3,306.02			
6. Printing, translation and reproduction costs	2,000.00	653.40			
7. Other infrastructure costs	6,100.00	72,870.50	10%	6,770.50	
A.3 Administrative expenditure	2,500.00	2,433.83			
1. Documentation costs (newspapers, press agencies, databases)	54,500.00	67,808.55			
2. Costs of studies and research	2,500.00	0.00			
3. Legal costs	4,100.00	2,628.12			
4. Accounting and audit costs	0.00	0.00			
5. Support to affiliated organisations and subsidies to third parties	2,500.00	0.00			
6. Miscellaneous administrative costs	2,500.00	7,490.34	-63%	-13,009.66	
A.4 Meetings and representation costs	12,000.00	12,469.23			
1. Costs of meetings of the political party	4,000.00	0.00			
2. Participation in seminars and conferences	1,500.00	958.51			
3. Representation costs	1,000.00	62.60			
4. Cost of invitations	2,000.00	0.00			
5. Other meeting-related costs	16,177.05	13,389.24	-16%	-25,787.81	
A.5 Information and publication costs	20,000.00	38,605.32			
1. Publication costs	7,236.86	0.00			
2. Creation and operation of Internet sites	18,677.05	0.00			
3. Publicity costs	11,500.00	8,535.10			
4. Communications equipment (gadgets)	1,700.00	0.00			
5. Seminars and exhibitions	102,000.00	73,888.71			
6. Election campaigns ¹	10,000.00	6,443.25			
7. Other information-related costs	45,519.22	40,441.64	-11%	-5,077.58	
A.6 Expenditure relating to contributions in kind					
A.7 Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"					
A.8 TOTAL ELIGIBLE EXPENDITURE	356,197.79	319,249.07		0.00	
B.1 Non-eligible expenditure	0.00	29.02			
1. Allocations to other provisions					
2. Financial charges					
3. Exchange losses					
4. Doubtful claims on third parties					
5. Others (to be specified)					
B.2 TOTAL NON-ELIGIBLE EXPENDITURE	356,197.79	319,278.09	-1%	39,051.18	
C. TOTAL EXPENDITURE					
H.1 Allocation of own resources to the specific reserve account¹					0.00
H.2 Profit/loss for verifying compliance with the no-profit rule (G-H.1)	0.00	-28,694.05			N/A
H.3 Profit/loss (F-C)					33,893.03

EXPENDITURE					
	Budget	Actual	Difference in %	Difference in EUR	
D.6 Contributions in kind					-7,801.58
project partner contribution					
Service office costs					
Work Secretary General					
D.7 REVENUE (to cover eligible expenditure)					
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)					
E.2 REVENUE (to cover non-eligible expenditure)					
E.3 Total revenue					
F. TOTAL REVENUE					
G. PROFIT/LOSS (F-C)					
H.1 Allocation of own resources to the specific reserve account¹					0.00
H.2 Profit/loss for verifying compliance with the no-profit rule (G-H.1)	0.00	-28,694.05			N/A
H.3 Profit/loss (F-C)					33,893.03

¹ refer respectively to financial surpluses or deficits at corporate level

ASSETS

	31/12/2008	%
Fixed assets	30	
I. Formation expenses		
II. Intangible assets		
III. Tangible assets		
A. Land and buildings		
B. Plant, machinery and equipment		
C. Furniture and vehicles		
D. Leasing and other similar rights		
E. Other tangible assets		
F. Assets under construction and advance payments		
IV. Financial fixed assets	30	
A. Affiliated companies		
1. Participating interest		
2. Amounts receivable		
B. Other enterprises linked		
1. Participating interests		
2. Amounts receivable		
C. Other financial assets	30	
1. Rights		
2. Amounts receivable and cash guarantees	30	
Current assets	134.212	100,0
V. Long Term Receivables		
A. Trade debtors		
B. Other amounts receivable		
VI. Inventory		
A. Raw materials		
1. Consumables		
2. Work in progress		
3. Finished goods		
4. Goods purchased for resale		
5. Real estate for resale		
6. Advance payments on stocks		
B. Contracts in progress		
VII. Short Term Receivables	13.000	9,7
A. Trade accounts receivables	13.000	9,7
B. Other receivables		
VIII. Investments		
A. Own shares		
B. Other investments		
IX. Cash balances	108.922	81,1
X. Deferred charges and accrued income	12.290	9,2
TOTAL ASSETS	134.242	100,0

The Green European Institute A.I.S.B.L.

LIABILITIES

	31/12/2008	%
Equity	(28.785)	(21,4)
I. Capital		
A. Issued capital		
B. Uncalled capital		
II. Share premium account		
III. Revaluation surplus		
IV. Reserves		
A. Legal reserve		
B. Reserves not available for distribution		
1. In respect of own shares held		
2. Other		
C. Untaxed reserves		
D. Reserves available for distribution		
V. Profit carried forward		
V. Loss carried forward	(28.785)	(21,4)
V Bis. Current year's result		
VI. Investment grants		
Provisions and deferred taxes		
VII. A. Provisions for risks and charges		
1. Pensions and similar obligations		
2. Taxation		
3. Repairs and maintenance		
4. Other liabilities and charges		
B. Deferred taxes		
Debts	163.027	121,4
VIII. Long term debts		
A. Financial debts		
1. Subordinated loans		
2. Unsubordinated debentures		
3. Leasing and other similar obligations		
4. Credit institutions		
5. Other loans		
B. Trade debts		
1. Suppliers		
2. Bills of exchange payable		
C. Advances received on contracts in progress		
D. Other debts		
IX. Short term debts	163.027	121,4
A. Current portion of amounts payable after one year		
B. Financial debts		
1. Credit institutions		
2. Other loans		
C. Trade debts	158.954	118,4
1. Suppliers	158.954	118,4

2. Bills of exchange payable		
D. Advances received on contracts in progress		
E. Accrued taxes and social liabilities	4.073	3,0
1. Taxes	1.520	1,1
2. Remuneration and social security	2.553	1,9
F. Other debts		

X. Accrued charges and deferred income

TOTAL LIABILITIES	134.242	100,0
--------------------------	----------------	--------------

The Green European Institute A.I.S.B.L.

PROFIT AND LOSS ACCOUNT

	31/12/2008	%
I. Operating income	388.934	505,5
- Turnover	82.618	100,0
- Stock variation (WIP, finished goods)		
- Fixed assets - own construction		
- Miscellaneous operating income	306.316	370,8
II. Operating charges	417.665	505,5
A. Raw materials, consumables and goods for resale		
1. Purchases		
2. Increase (-), decrease (+) in stocks		
- Services and other goods	370.813	448,8
- Remunerations and social charges	46.852	56,7
- Depreciations and write offs on fixed assets		
- Write offs on current assets		
- Provisions for other liabilities and charges		
- Miscellaneous operating charges		
- Operating charges capitalised		
III. Operating result	(28.731)	(34,8)
IV. Financial income		
A. Income from financial fixed assets		
B. Income from current assets		
C. Other financial income		
V. Financial charges	54	0,1
A. Interest and other debt charges		
B. Increase (+), decrease (-) in amounts written off current assets other than mentioned under II.E		
C. Other financial charges	54	0,1
VI. Current result before taxes	(28.785)	(34,8)
VII. Exceptional income		
A. Adjustments to depreciation of and to other amounts written off intangible and tangible fixed assets		
B. Adjustments to amounts written off financial fixed assets		
C. Adjustments to provisions for extraordinary liabilities and charges		
D. Gain on disposal of fixed assets		
E. Other extraordinary income		
VIII. Exceptional charges		
A. Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets		
B. Amounts written off financial fixed assets		
C. Provisions for extraordinary liabilities and charges (increase +, decrease -)		
D. Loss on disposal of fixed assets		
E. Other extraordinary charges		
F. Extraordinary charges capitalized as reorganisation costs		
IX. Result before taxes	(28.785)	(34,8)
IXbis. Transfer to / from deferred taxes		
X. Corporate taxes		

A. Income taxes
B. Adjustment of income taxes and write-back of tax provisions

XI. Result of the year	(28.785)	(34,8)
XII. Transfer to / from untaxed reserves		
XIII. Result to be allocated	(28.785)	(34,8)

The Green European Institute A.I.S.B.L.

Affectations and transfers bord

31/12/2008

%

A. Profit / Loss to allocate

1. Current profit / loss to allocate
2. Profits brought forward
Losses brought forward
3. Minority interests

(28.785)

(28.785)

B. Transfers from equity

1. Capital and share premium
2. Reserves

C. Transfers to equity

1. Capital and share premium
2. Legal reserve
3. Other reserves

D. Result to be carried forward

1. Profit to be carried forward
2. Loss to be carried forward

E. Shareholders'contribut

F. Profit to distribute

1. Dividends
2. Directors' entitlements
3. Other allocations

Green European Institute

List of Donors Financial Year 2008

Contribution in kind by **Leonore Gewessler** EUR 2,724.00
12 days of voluntary work in September 2008 for the GEI aisbl