



## Financial report 2021

	<b>Income 2021</b>	<b>107,211</b>	<b>101149.00</b>
1	Green Forum Sweden	55,045	46937.00
2	European Youth Foundation	18,316	18316.00
3	Federation of Young European Greens	7,500	7500.00
4	Dutch Green Foundation	26,350	28,306
5	Donations/other sources	0	90.00
	Carryover from 2020	17,518	

	<b>Expenditures 2021</b>	<b>Planned</b>	<b>Actual</b>
<b>CATEGORY 1: Statutory Events</b>			
<b>1.1</b>	<b>General Assembly</b>	<b>7,850</b>	<b>1637.55</b>
<b>1.2</b>	<b>Executive Committee Costs</b>	<b>8,500</b>	<b>7569.28</b>
1.2.1	1st Meeting in Serbia	2,000	2369.93
1.2.2	2nd Meeting Serbia	1,500	2155.58
1.2.3	3rd Meeting Turkey	3,500	1392.22
1.2.4	4th Meeting Budapest	1,500	1651.55
<b>CATEGORY 2: Capacity Building</b>			
<b>2.1</b>	<b>Capacity Building and Regional Activities</b>	<b>38,000</b>	<b>36980.54</b>



2.1.1	RUMB	5,000	7025.50
2.1.2	Cross-regional activities	15,000	14768.43
2.1.3	Cofunding for CDN activities	5,500	2126.60
2.1.4	MO direct capacity building and exchanges	12,500	13060.01
<b>2.2</b>	<b>Internal Capacity Building and Networking</b>	<b>3,950</b>	<b>1026.87</b>
2.2.1	EGP Council	500	0.00
2.2.2	Networking (FYEG, GEF, etc.)	450	355.90
2.2.3	Internal Trainings (EC and Office)	3,000	670.97
<b>CATEGORY 4: Administrative Costs</b>			
4.1	Office rent	4,200	4200.00
4.2	Fees for Office Staff	34,600	34234.00
4.3	Stationaries, post, copying, per diem	2,829	1103.11
4.4	Communication costs	900	735.33
4.5	Web domain, maintainance, Zoom etc.	687	687.58
4.6	Administration (bank fees and commissions, Moniteur Belge, New Employee legal fees etc)	3,300	4563.30
4.7	Office equipment	995	686.08
4.8	Audit 2021	1,400	1300.00
<b>TOTAL</b>		<b>107,211</b>	<b>94723.65</b>