



General Assembly 2023

Warsaw, Poland

9-12 March

#CDNGA23

FINANCIAL REPORT 2022



COOPERATION AND DEVELOPMENT NETWORK
Eastern Europe

Financial Report of 2022

		Actual	Plan	Difference
	Income 2022	84,418.96	88,890.00	-5.03%
1.0	Green Forum Sweden	43,507.96	52,160.00	-16.59%
2.0	European Youth Foundation	25,000.00	25,000.00	0.00%
3.0	Federation of Young European Greens	10,000.00	7,500.00	33.33%
4.0	International Foundation Groenlinks	5,911.00	4,230.00	39.74%
5.0	Donations/other sources	0.00	0.00	0.00%

	Expenditures 2022	Actual	Plan	Difference
CATEGORY 1: Statutory Events				
1.1	General Assembly and WGM	8,218.01	11,160.00	-26.36%
1.2	Executive Committee Costs	11,924.04	7,500.00	58.99%
1.2.1	1st Meeting in Georgia	2,022.51	700.00	188.93%
1.2.2	2nd Meeting Bosnia and Herzegovina	3,159.36	2,500.00	26.37%
1.2.3	3rd Meeting Georgia/Ukraine	5,065.44	2,500.00	102.62%
1.2.4	4th Meeting Budapest	1,676.73	1,800.00	-6.85%
CATEGORY 2: Capacity Building				
2.1	Capacity Building and Regional Activities	9,287.31	17,000.00	-45.37%
2.1.1	Balkan	4,771.00	5,500.00	-13.25%
2.1.2	Cross-regional activities	0.00	8,000.00	-100.00%
2.1.3	Cofunding for CDN activities	4,516.31	2,500.00	80.65%
2.1.4	MO direct capacity building and exchanges	0.00	1,000.00	-100.00%
2.2	Internal Capacity Building and Networking	5,769.37	2,500.00	130.77%
2.2.1	Study Visit	0.00	750.00	-100.00%
2.2.2	Networking (FYEG, GEF, EGP etc.)	1,889.12	750.00	151.88%
2.2.3	Internal Trainings (EC and Office)	3,880.25	1,000.00	288.03%
CATEGORY 3: Administrative Costs				
4.1	Office rent	4,200.00	4,200.00	0.00%
4.2	Fees for Office Staff	35,360.00	31,960.00	10.64%
4.3	Stationaries, post, copying, per diem	574.45	790.00	-27.28%
4.4	Communication costs	571.02	800.00	-28.62%
4.5	Web domain, maintainance, Zoom etc.	653.16	850.00	-23.16%
4.6	Administration (bank fees and commissions, Moniteur Belge, New Employee legal fees etc)	3,030.24	6,100.00	-50.32%
4.7	Office equipment	399.96	400.00	-0.01%
4.8	Audit 2022	1,650.00	1,400.00	17.86%
	TOTAL	81,637.57	84,660.00	-3.57%