

## FR Financial Report 2025

Organization: Executive Committee  
Resolution date: 13.03.2026  
Agenda item: 4. Reports and plans

### Resolution text

1 The report shows the State of Finances from 1st of January to 31st of December  
2 2025.

3 We finished the year with 9271.10 EUR surplus (surplus of 1622.58 EUR was  
4 calculated in the Financial Plan). It resulted mostly from three things: (1)  
5 underspending on the General Assembly (~3200 EUR compared to the plan), (2)  
6 additional administrative money resulting from the “Environmental Consequences  
7 of War” activity (~2500 EUR), (3) additional money due to the SEK/EUR exchange  
8 rate (~2500 EUR). Hence, it is one-time surplus, making CDN finances much more  
9 secure for next years, but does not mean sustainable increase of funding.

10 In regard to financial management, nothing important changed. We continued to  
11 have good practices implemented in the previous years.

### 12 Expenditure:

#### 13 Category 1: Personnel costs

14 Not much changes in this category. EC decided on introducing 1350 EUR year-end  
15 reward to office (450 EUR per person). We moved one salary (1300 EUR) to 2026  
16 due to the transfer period in Office happening finally in 2026 not 2025. We  
17 saved a bit on the Internship costs, because of having fully remote internship,  
18 thus not including the relocation costs.

#### 19 Category 2: Infrastructure and operating costs

20 In this category we overspent 15%. This results from the decision of EC to spent  
21 money saved on other activities to buy new computers for Office. The previous  
22 computers were bought ~5 years ago, and were too old and sometimes not working  
23 properly. Nothing important changed in other fields.

#### 24 Category 3: Administrative expenditure

25 We spent 86% in this category – most of the savings were made on legal expenses  
26 as there was no need for doing them in 2026.

#### 27 Category 4: Statutory meetings

28 We underspent 4,284.35 EUR (14,09%) in this category. This results from the  
29 savings on the General Assembly mostly, and a bit from savings on all the other  
30 sub-categories. It's due to better management and planning than in previous

31 years, and maybe also planning of bigger budgets. GA underspending results also  
32 from 3-4 last-minute cancellations (~170 EUR per person for accommodation and  
33 meals + reimbursement costs).

## 34 **Category 5: Capacity Building and Regional** 35 **Activities:**

36 This category includes expenses for Special Call activity and ad hoc event  
37 (Training of Trainers) that were mostly or fully funded by the new project  
38 grants. Almost everything else went as in plan, within the margin of error.

## 39 **Incomes:**

40 We received more money from Green Forum (2390.98) due to the exchange rate gain.  
41 This money will need to be used in 2026/27 or secure any exchange rate loss in  
42 these years.

43 We received additional 3000 EUR from International Foundation GroenLinks for the  
44 organisations of Training for Trainers, and 25000 EUR for the Special Call  
45 activity (21.503,26 EUR spent in 2025, rest for the follow-up campaigns).

46 EYF rejected some invoices for 2024 Local Actions, resulting in receiving 350,42  
47 EUR less than planned for 2024 AWP grant.

## 48 **Profit and Loss:**

49 Total profit for 2024 is 9271 EUR. We planned to have 1622.58 EUR savings, and  
50 1300 EUR was moved to 2026. Thus, compared to the Financial Plan adopted in  
51 Zagreb GA, we saved 6348.51.

52 The total savings are now 20,075.25.

53 Attachment: [Financial Report 2025 \(Detailed\)](#)