

FINANCIAL REPORT **2023**



Financial situation by the end of 2023

Contributions received for Phase X (Table 1)

As of 31 December 2023, the total regular contributions received for Phase X amounted to €2,648,150. Outstanding contributions for Phase X amounted to €38,750 from three countries.

Voluntary contributions were received during 2023 from Germany (€246,714), as payments earmarked to the EVA Network and the project for the inclusion of *in situ* crop wild relatives (CWR) data in EURISCO. An additional €10,000 were received from the European Regional Focal Point for Animal Genetic Resources (ERFP), as a contribution to the *Genetic Resources* journal.

Phase X Budget (Table 2)

The starting budget for Phase X (**€2,688,250**) was agreed at the 15th Steering Committee meeting in Thessaloniki, Greece (May 2018). It was subject to an overhead of 15.84%, as per the agreement with Bioversity International. This amount was reduced in 2021 to €2,672,500, due to the removal of Bosnia and Herzegovina from the participating countries and of its originally expected 5-year contribution of €15,750 from the budget. This reduction has been reflected through a corresponding reduction of the budget line 'Secretary staff costs', which is underspent, for the years 2022 and 2023. The total budget has however been incremented in the past five years by: 1) Unspent carry-over from past phases (net €121,756), with overhead 13%; 2) Carry-over from Phase IX totalling €186,570 with overhead 18.15% (net €157,909); this budget line was used in 2022 to create a budget line of €28,896 for donations to the Ukrainian genebank, for which Bioversity International waived the overheads. Therefore, the budget line 'Carry-over from Phase IX' was reduced to €157,674 (net €133,452); 3) Voluntary contribution from Hungary for Phase X (€12,000, net €10,359); 4) Pledged voluntary contributions from Germany to be used during Phase X reaching a total of €1,421,876 with an increase in 2023 by €51,549 for the EVA project. The amount of German contributions is partly made of funds already advanced in Phase IX, funds actually received in 2019–2021 and other funds pledged for the rest of Phase X and for the year 2024, as part of a series of projects funded by Germany and listed in Table 2; 5) Annual contribution (€14,400) for 2023 from Poland, which joined ECPGR during this year; 6) Contribution in 2023 (€10,000) from ERFP to the *Genetic Resources* journal.

After the above-mentioned increments and decrements, the overall budget for Phase X was set at **€4,454,930**.

Expenditures (Table 2)

At the end of 2023, the total expenditures were €3,459,895, leaving an overall balance of €916,132 after five years of Phase X. This under-expenditure was accumulated during the years partly due to lower staff costs, thanks to the contributions from the EU-funded Horizon projects AGENT, GenRes Bridge and Pro-Grace and the projects funded by Germany¹. Low expenditures for travel and Working Group activities were due to the late start of the Grant Scheme Calls and the intervening COVID-19 pandemic, which reduced the possibility of travelling and holding physical meetings in 2020 and 2021. In addition, fewer applications were received for Grant Scheme Activities and fewer were granted in Phase X, compared to Phase IX. Expenditures were consequently below expectations during Phase X. Other savings were made due to lower expenditures charged to ECPGR by the EURISCO coordination at IPK. In the last two years 2022 and 2023, expenditures increased both for staff costs (for the first time four full-time staff persons working at the Secretariat, covered in part by the above-mentioned EU- and German-funded projects) and due to restarting Grant Scheme activities and Working Group meetings (these activities were mainly charged to the 'Carry over from past Phases' budget lines, leaving almost untouched the Working Group activities budget lines of Phase X).

Significant expenditures were made as part of the German projects on the EVA Network and for the more recent project dedicated to the *in situ* CWR data into EURISCO.

¹ In 2023, ECPGR staff costs were partially covered by the EU projects AGENT (€47,467) and Pro-Grace (€64,636) and by the German-funded projects EVA (€48,000) and *in situ* CWR in EURISCO (€13,277), for a total of €173,380.

Six activities approved through the Grant Scheme (6th Call) have started in late 2023 and the corresponding expenditures will largely be made during Phase XI. Therefore, part of the balance that is being carried over to Phase XI is already committed (net estimate €211,654).

Detailed expenditures from carry-over funds (Table 3)

Most of the expenditures related to Grant Scheme activities of both Phase IX and X were charged to the 'Carry-over' budget lines, as detailed in Table 3. With these funds, it was also possible to cover some inevitable costs at the Secretariat, including extraordinary website maintenance, which is no longer covered by the host institute, but also other costs related to publications (the *Plant Genetic Resources Strategy for Europe*), communication (roll-up posters), shipments and other smaller miscellaneous costs.

Outstanding contributions from past Phases (Table 4)

Table 4 shows outstanding contributions of past Phases from a few countries that signed the Agreement to join ECPGR in the respective Phases and benefited from the Programme as members, but never completed the agreed payments. These contributions have been removed from the ECPGR budget and thus they are no longer awaited. However, should these countries decide to rejoin ECPGR, the Steering Committee may wish to consider whether these past dues should be entirely or partially waived before re-admitting the country to ECPGR. During 2023, the outstanding contributions of Azerbaijan (€13,750) and Ukraine (€28,000) have been waived by the Steering Committee, to facilitate these countries rejoining ECPGR during Phase XI.

Conclusion

The funds balance of Phase X (as of 31 December 2023) amounts to €787,325 (regular ECPGR funds) + €7,350 ('*Genetic Resources* journal' funds) = €794,675 (€686,011 net of 15.84% overheads). This is the result of unspent funds in several budget lines, as explained above. These funds will be carried over to Phase XI.

In addition, unspent funds from the German grants (€88,187) will be carried over and used to complete the specific grants commitments and tasks.

An estimated calculation of the funds that were unspent at the end of 2023, but already committed for ongoing activities related to Phase X, as outlined above, is totalling €211,654. Therefore, €686,011 - €211,654 = **€474,357** (net of overheads). This is an estimate of the carry-over funds that can be allocated to match a large part of the missing funds of the Phase XI budget.

The cash balance at the end of 2023 was positive, amounting to €882,862.

Table 1
Biodiversity reference: A1065
ECPGR Contributions for Phase X received by 31 December 2023 (in Euro)

Participating country	Annual pledge	2019	2020	2021	2022	2023	TOTAL	Outstanding Phase X
Albania	3,150	3,150	3,150	3,150	3,150	3,150	15,750	-
Austria	13,800	13,800	13,800	13,800	13,800	13,800	69,000	-
Belarus	4,000	4,000	4,000	4,000	-	-	12,000	8,000
Belgium	14,400	14,400	14,400	14,400	14,400	14,400	72,000	-
Bulgaria	4,000	4,000	4,000	4,000	4,000	4,000	20,000	-
Croatia	7,500	7,500	7,500	7,500	7,500	7,500	37,500	-
Cyprus	4,000	4,000	4,000	4,000	4,000	4,000	20,000	-
Czech Republic	12,650	12,650	12,650	12,650	12,650	12,650	63,250	-
Denmark	13,800	13,800	13,800	13,800	13,800	13,800	69,000	-
Estonia	4,000	4,000	4,000	4,000	4,000	4,000	20,000	-
Finland	13,800	13,800	13,800	13,800	13,800	13,800	69,000	-
France	58,500	58,500	58,500	58,500	58,500	58,500	292,500	-
Georgia	3,150	3,150	3,150	3,150	3,150	3,150	15,750	-
Germany	58,500	58,500	58,500	58,500	58,500	58,500	292,500	-
Greece	13,800	13,800	13,800	13,800	-	-	41,400	27,600
Hungary	8,600	8,600	8,600	8,600	8,600	8,600	43,000	-
Iceland	3,150	3,150	3,150	3,150	3,150	-	12,600	3,150
Ireland	12,650	12,650	12,650	12,650	12,650	12,650	63,250	-
Italy	56,000	56,000	56,000	56,000	56,000	56,000	280,000	-
Latvia	4,000	4,000	4,000	4,000	4,000	4,000	20,000	-
Lithuania	7,500	7,500	7,500	7,500	7,500	7,500	37,500	-
Montenegro	3,150	3,150	3,150	3,150	3,150	3,150	15,750	-
Netherlands	21,850	21,850	21,850	21,850	21,850	21,850	109,250	-
North Macedonia	3,150	3,150	3,150	3,150	3,150	3,150	15,750	-
Norway	14,400	14,400	14,400	14,400	14,400	14,400	72,000	-
Poland	14,400					14,400	14,400	-
Portugal	12,650	12,650	12,650	12,650	12,650	12,650	63,250	-
Romania	8,600	8,600	8,600	8,600	8,600	8,600	43,000	-
Serbia	4,000	4,000	4,000	4,000	4,000	4,000	20,000	-
Slovakia	8,600	8,600	8,600	8,600	8,600	8,600	43,000	-
Slovenia	7,500	7,500	7,500	7,500	7,500	7,500	37,500	-
Spain	23,000	11,500	23,000	23,000	28,750	28,750	115,000	-
Sweden	14,400	14,400	14,400	14,400	14,400	14,400	72,000	-
Switzerland	21,850	21,850	21,850	21,850	21,850	21,850	109,250	-
Turkey	14,400	14,400	14,400	14,400	14,400	14,400	72,000	-
United Kingdom	56,000	56,000	56,000	56,000	56,000	56,000	280,000	-
Total (1)	548,900	523,000	534,500	534,500	522,450	533,700	2,648,150	38,750

(1) Bosnia and Herzegovina's annual pledge of EUR 3,150 removed from the participating countries list as they did not sign the LoA and did not contribute to the Phase X . Poland joined

ECPGR Voluntary contributions received by 31 Decembr 2023 (in Euro)

Contributor	Pledged contributions for Phase X	2019	2020	2021	2022	2023	TOTAL	Contributions to be received
Hungary	12,000	12,000	-	-	-	-	12,000	-
Germany (European genetic resources)	9,831	9,831	(2,126)	-	-	-	7,705	-
Germany (AEGIS)	0	-	-	-	-	-	-	-
Germany - Workshop for the preparation of a European Evaluation Network	0	-	-	-	-	-	-	-
Germany - Implementation of EVA network on wheat, barley, vegetable crops and maize	1,053,275	69,117	331,920	208,550	218,378	146,405	974,370	78,905
Germany ECPGR meetings and public awareness activities	60,387	60,387	-	-	-	-	60,387	-
GERMANY - Extension of EURISCO for Crop Wild Relatives (CWR) in situ data and preparation of pilot countries' data sets	247,318	-	-	47,494	99,515	100,309	247,318	-
Contribution from ERFP to "Genetic Resources"	-	-	-	-	-	10,000	10,000	-
Total	1,382,811	151,335	329,794	256,044	317,893	256,714	1,311,780	78,905

Regular contributions received in Phase X	2,648,150
Voluntary contributions received in Phase X	1,311,780
Total contributions Phase X	3,959,930
Total outstanding contributions Phase X	38,750

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Table 2. ECPGR Phase X - 2023 Contributions and Expenses (in Euro)

Biodiversity reference: A1065

Description	Total budget 2019-2023	Budget						Expenditures					Total expenditures for 2019/2020/2021/2022/2023	Balance of 2019/2020/2021/2022/2023 Budget	
		2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023			
Staff costs															
Secretary at Biodiversity International (100%)	630,591	121,336	124,976	128,725	125,789	129,765		78,297	95,221	62,239	116,175	118,528	470,460	160,131	
Secretariat administrative support (100%)	314,832	59,300	61,079	62,911	64,799	66,743		37,713	24,233	42,355	76,023	83,185	263,510	51,322	
Steering Committee, ExCo and travel															
Staff travel	25,000	5,000	5,000	5,000	5,000	5,000		3,202	-	1,606	10,264	(393)	14,680	10,320	
Steering Committee meetings	76,000	-	-	38,000	-	38,000		-	-	-	40,413	35,638	76,051	(51)	
ExCo meetings	10,500	3,500	3,500	-	3,500	-		6,527	299	1,025	-	-	7,851	2,649	
ExCo Chair's travel for lobbying with EU and others	5,000	1,000	1,000	1,000	1,000	1,000		1,078	699	-	-	355	2,133	2,867	
ExCo Chair's compensation	75,000	15,000	15,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000	15,000	75,000	-	
Working Group activities															
WG Chair's Meeting	31,500	-	15,750	-	15,750	-		-	-	-	-	-	-	31,500	
WG activities - meetings	188,599	37,720	37,720	37,720	37,720	37,720		-	-	-	-	-	-	188,599	
WG activities - other actions	188,599	37,720	37,720	37,720	37,720	37,720		7,875	-	-	-	-	7,875	180,724	
Training workshops EURISCO	33,750	11,250	-	11,250	-	11,250		-	-	-	-	10,236	10,236	23,514	
WG operations - scientific assistance (50%)	238,190	44,864	46,210	47,597	49,024	50,495		37,720	47,717	16,372	66,646	69,235	237,690	500	
Subtotal	1,817,561	336,690	347,955	384,923	355,301	392,692		187,413	183,169	138,597	324,520	331,786	1,165,486	652,075	
Overhead (15.84%)	287,902	53,332	55,116	60,972	56,280	62,202		29,686	29,014	21,954	51,404	52,555	184,613	103,289	
Total including overhead	2,105,463	390,021	403,071	445,894	411,581	454,895		217,099	212,183	160,551	375,924	384,341	1,350,099	755,364	
EURISCO at IPK															
Personnel & Consumables	478,250	90,050	92,550	95,550	98,550	101,550		90,050	92,550	95,550	98,550	59,459	436,159	42,091	
Travel Coordinator	11,250	2,250	2,250	2,250	2,250	2,250		-	-	-	-	1,077	1,077	10,173	
Other costs															
Facilities, IT services, communications and office consumables	77,537	14,620	15,016	15,492	15,967	16,442		16,051	13,866	15,636	18,351	14,823	78,727	(1,190)	
TOTAL BUDGET Phase X⁽¹⁾	2,672,500	496,941	512,887	559,186	528,348	575,137		323,200	318,599	271,737	492,825	459,700	1,866,062	806,438	
Carry over from past Phases ⁽²⁾	121,756	37,226	15,042	23,163	23,163	23,163		37,226	15,042	33,963	11,684	23,841	121,756	-	
Overhead (13%)	15,828	4,839	1,955	3,011	3,011	3,011		4,839	1,955	4,415	1,519	3,099	15,828	-	
Carry over Phase IX ⁽³⁾	133,452	31,582	31,582	31,582	7,125	31,582		-	2,750	-	58,643	72,060	133,452	-	
Overhead (18.15%)	24,222	5,732	5,732	5,732	1,293	5,732		-	499	-	10,644	13,079	24,222	-	
Voluntary funds received in Phase X from Hungary	10,359	2,072	2,072	2,072	2,072	2,072		-	-	-	-	5,839	5,839	4,521	
Overhead (15.84%)	1,641	328	328	328	328	328		-	-	-	-	925	925	716	
Regular 2023 Contribution from Poland received in Phase X	12,431	-	-	-	-	12,431		-	-	-	-	-	-	12,431	
Overhead (15.84%)	1,969	-	-	-	-	1,969		-	-	-	-	-	-	1,969	
Carry Over from previous phases – Donations - Ukraine ⁽⁴⁾	28,896	-	-	-	-	28,896		-	-	-	-	28,896	-	-	
GRAND TOTAL BUDGET including carry over from past phases	3,023,054	578,721	569,598	625,074	594,236	655,425		365,266	338,846	310,114	604,211	578,542	2,196,979	826,075	
Projects funded with German voluntary contributions															
"European Genetic Resources" GenR 2017-3	23,300	23,300	-	-	-	-		23,300	-	-	-	-	23,300	-	
Overhead (18.15%)	4,229	4,229	-	-	-	-		4,229	-	-	-	-	4,229	-	
Strengthening the European Genebank Integrated System "AEGIS" GenR 2018-1	11,002	11,002	-	-	-	-		11,002	-	-	-	-	11,002	-	
Overhead (18.15%)	1,997	1,997	-	-	-	-		1,997	-	-	-	-	1,997	-	
Organization of an ECPGR Workshop for the preparation of a European Evaluation Network GenR 2018-3	17,113	17,113	-	-	-	-		17,113	-	-	-	-	17,113	-	
Overhead (18.15%)	3,106	3,106	-	-	-	-		3,106	-	-	-	-	3,106	-	
ECPGR meetings and public awareness activities GenR 2019-5	52,258	26,463	25,795	-	-	-		26,336	25,922	-	-	-	52,258	-	
Overhead (15.84%)	8,278	4,192	4,086	-	-	-		4,172	4,106	-	-	-	8,278	-	
"Implementation of EVA network on wheat, barley, vegetable crops and maize" GenR 2019-2 ⁽⁵⁾	909,250	46,412	246,441	229,796	137,440	181,047	68,114	46,412	246,441	229,796	137,440	124,336	784,424	56,711	
Overhead (15.84%)	144,025	7,352	39,036	36,400	21,770	28,678	10,789	7,352	39,036	36,400	21,770	19,695	124,253	8,983	
Extension of EURISCO for Crop Wild Relatives (CWR) in situ data and preparation of pilot countries' data sets GenR 2021-1	213,500	-	-	41,000	86,250	86,250		-	-	10,157	119,266	69,390	198,813	14,686	
Overhead (15.84%)	33,818	-	-	6,494	13,662	13,662		-	-	1,609	18,892	10,991	31,492	2,326	
Other Contributions phase X															
Contribution from ERF to "Genetic Resources"	8,696	-	-	-	-	8,696		-	-	-	-	2,305	2,305	6,391	
Overhead (15.00%)	1,304	-	-	-	-	1,304		-	-	-	-	346	346	959	
Total additional budget added 2019 - 2023⁽⁵⁾	1,431,876	145,165	315,358	313,690	259,122	318,332	78,904	145,018	315,505	277,961	297,368	224,412	1,262,916	90,057	
GRAND TOTAL AT 31.12.2023	4,454,930	723,887	884,956	938,764	853,358	973,757	78,904	510,284	654,351	588,076	901,579	802,954	3,459,895	916,132	

(1) Total budget Phase X reduced by EUR 15,750 due to Bosnia and Herzegovina removal from the participating countries list as they did not sign the LoA and did not participate in Phase X of ECPGR programme.

(2) Euro 3,400 were received from Georgia in 2019, as outstanding contributions for Phase VII and Phase VIII. The additional budget has been included within the budget line called 'Carry over from past Phases'. Budget for 2019 & 2020 was adjusted as per actual expenses for 2019/2020 and the rest of the budget was equally distributed across the remaining years.

(3) Euro 104,000 plus 2,750 plus 12,000 were received from Italy, North Macedonia and Portugal respectively in 2020, as outstanding contributions for Phase IX. The additional budget has been included within the budget line called 'Carry over Phase IX'.

(4) In 2022, part of carry over Phase IX was used for donations to Ukraine and these were waived of overheads by Biodiversity

(5)

During 2019 the total budget was further increased by EUR 1,032,155 representing the voluntary contribution from Germany for five different activities as indicated in the budget table.

In 2020 the budget for "European Genetic Resources" GenR 2017-3 and Organization of an ECPGR Workshop for the preparation of a European Evaluation Network GenR 2018-3 decreased by EUR 7,610 due to returned funds of unspent budget balance.

In 2021, the total budget was further increased by EUR 247,318 representing the voluntary contribution from Germany for "Extension of EURISCO for CWR in situ data".

In 2022, the total budget was further increased by EUR 98,464 representing an amendment to the voluntary contribution from Germany for "Implementation of EVA network on wheat, barley, vegetable crops and maize - GenR 2019-2".

In 2023, the total budget was further increased by EUR 24,400 representing regular contribution from Poland (EUR 14,400) in 2023 and EUR 10,000 representing contribution from ERF to "Genetic Resources"

In 2023, the total budget was further increased by EUR 51,549 representing an amendment to the voluntary contribution from Germany for "Implementation of EVA network on wheat, barley, vegetable crops and maize - GenR 2019-2"

Funds balance from previous phases	202,004
Voluntary contribution received from Georgia from previous phases received in Phase X	3,400
Voluntary contribution received from Hungary in Phase X	12,000
Total contributions received for Phase IX during Phase X - Portugal/Italy/North Macedonia received 2019 contrib in 2020	118,750
Total Phase X regular contributions received	2,648,150
Total received	2,984,304
Total expenditure	2,196,979
Balance of Phase X (as at 31.12.23)	787,325
Funds balance of German grants opened in phase IX	58,673
Additional funds from Germany	1,289,780
Total expenditure on German grants	1,260,266
Balance (as at 31.12.23)	88,187
Contribution from ERF to "Genetic Resources"	10,000.00
Total expenditure	2,650.18
Balance (as at 31.12.23)	7,350
TOTAL cash	882,862

Table 3.
Biodiversity reference: A1065
Break-down of expenditures chargeable to carry over of past Phases

Description	Expenditure 2019	Expenditure 2020	Expenditure 2021	Expenditure 2022	Expenditure 2023	Total expenditure 2019-2023
Expenditures Carry over funds from Past Phases - OH at 13%						
Working Group meetings and Grant Scheme activities						
Inclusion of CWR	-	-	180	-	-	180
CWR WG meeting	-	-	-	-	-	-
- Total Expenditures First call - Phase X	-	-	180	-	-	180
Umorpheas	-	229	-	-	-	229
- Total Expenditures Second Call - Phase X	-	229	-	-	-	229
EUBRASWILD	-	-	1,585	1,670	3,835	7,090
- Total Expenditures Third call - Phase X	-	-	1,585	1,670	3,835	7,090
Berries	-	413	10,300	2,514	3,286	16,513
Cucurbitlocal	-	-	9,100	7,500	1,400	18,000
- Total Expenditures Forth call - Phase X	-	413	19,400	10,014	4,686	34,513
GARLI-CCS	-	-	-	-	15,320	15,320
- Total Expenditures Sixth Call - Phase X	-	-	-	-	15,320	15,320
MAP Eurocollection - part of expenditures	3,300	-	1,200	-	-	4,500
- Total Expenditures Third Call - Phase IX	3,300	-	1,200	-	-	4,500
PRUNUS Aligment	12,941	7,072	-	-	-	20,014
- Total Expenditures Fifth Call - Phase IX	12,941	7,072	-	-	-	20,014
training in Triticum species TTS	9,179	-	-	-	-	9,179
Improve lolium	4,914	726	483	-	-	6,122
EU Grainlegumes	6,063	550	1,000	-	-	7,613
- Total Expenditures Sixth Call - Phase IX	20,156	1,276	1,483	-	-	22,914
Total Working Group meetings and Grant Scheme activities	36,397	8,990	23,848	11,684	23,841	104,760
Other expenditures						
- Laptop ExCo Chair	-	1,580	-	-	-	1,580
- Travel Secretary	-	60	-	-	-	60
- Travel ExCo member	-	536	-	-	-	536
- Travel participant EVA Workshop, Berlin	-	376	-	-	-	376
- Shipment of publications and other postages	510	-	-	-	-	510
- Travel reimb 2018	23	-	-	-	-	23
- Panel recruitment Scientific Assistant	297	-	-	-	-	297
- Consultancy contracts (Engels,Johnson, Pierotti)	-	3,500	6,114	-	-	9,614
- PGR strategy (printing & shipment)	-	-	2,349	-	-	2,349
- Storage of ECPGR material	-	-	305	-	-	305
- Website maintenance	-	-	1,103	-	-	1,103
- Roll-up posters	-	-	244	-	-	244
Total 'Other expenditures'	829	6,052	10,115	-	-	16,996
Sub-total expenditures of carry-over funds from Past Phases	37,226	15,041.71	33,963	11,684	23,841	121,756
overhead (13%)	4,839	1,955	4,415	1,519	3,099	15,828
Total expenditures Carry over from past Phases - OH 13%	42,066	16,997.13	38,378	13,203	26,940	137,584
Expenditures Carry over funds from Phase IX - OH at 18.15%						
Working Group meetings and Grant Scheme activities						
Allium WG meeting	-	-	-	8,115	-	8,115
Crop Wild Relatives WG meeting	-	-	-	17,699	-	17,699
Cryopreservation meeting	-	-	-	-	14,016	14,016
- Total Expenditures WG meetings	-	-	-	25,814	14,016	39,830
GRIN GLOBAL II	-	-	-	16,389	-	16,389
- Total Expenditures Third call - Phase X	-	-	-	16,389	-	16,389
Berries	-	-	-	300	100	400
- Total Expenditures Fourth Call - Phase X	-	-	-	300	100	400
BiDifferent	-	-	-	6,495	4,910	11,405
- Total Expenditures Fifth call - Phase X	-	-	-	6,495	4,910	11,405
EURO-POTATOES	-	-	-	-	3,000	3,000
Explodiv	-	-	-	-	5,400	5,400
ForEVA	-	-	-	-	750	750
GARLI-CCS	-	-	-	-	780	780
Inwheatory	-	-	-	-	8,850	8,850
Sylvestris	-	-	-	-	16,652	16,652
- Total Expenditures Sixth call - Phase X	-	-	-	-	35,432	35,432
EUGrainLeg	-	2,750	-	-	-	2,750
- Total Expenditures Sixth Call - Phase IX	-	2,750	-	-	-	2,750
Total Working Group meetings and Grant Scheme activities	-	2,750	-	48,998	54,458	106,206
Other expenditures						
- Shipment of publications and other postages	-	-	-	59	11	70
- Consultancy contracts (Engels,Luque Cuesta, Bryant, Clarke)	-	-	-	3,844	7,539	11,383
- PGR strategy (printing & shipment)	-	-	-	775	-	775
- Website maintenance	-	-	-	780	9,482	10,262
- Roll-up posters	-	-	-	146	-	146
- Publishing costs (CrossRef, Typeset)	-	-	-	2,649	289	2,938
- Email account renewal and extensions	-	-	-	143	281	424
- IT equipment for Administrative Assistant	-	-	-	337	-	337
- Adobe for Specialist, Editing and Communication	-	-	-	491	-	491
- EUCARPIA membership	-	-	-	80	-	80
- EVA Pepper meeting: bus transfers	-	-	-	340	-	340
Total 'Other expenditures'	-	-	-	9,644	17,602	27,246
Sub-total expenditures Carry over Phase IX	-	2,750	-	58,643	72,061	133,452
overhead (18.15%)	-	499	-	10,644	13,079	24,222
Total expenditures Carry over from Phase IX - OH 18.5%	-	3,249	-	69,287	85,140	157,674
Carry Over from previous phases – Donations - Ukraine	-	-	-	28,896	-	28,896
Total Carry Over from previous phases – Donations - Ukraine	-	-	-	28,896	-	28,896
Total expenditures Carry over from ALL past Phases	42,066	20,246	38,378	111,385	112,081	324,154
Voluntary funds received in Phase X from Hungary (BiDifferent costs)	-	-	-	-	5,839	5,839
overhead (15.84)	-	-	-	-	925	925
Total expenditures Voluntary funds received in Phase X from Hungary - OH 15.84%	-	-	-	-	6,763	6,763
Total expenditures Carry over from ALL past Phases and Voluntary funds received in Phase X from Hungary	42,066	20,246	38,378	111,385	118,844	330,917

Table 4. ECPGR Outstanding contributions for Phase VII, Phase VIII & Phase IX as of 31 December 2023 (in Euro)

DONOR	Phase VII	Phase VIII	Total
Armenia	11,750	13,750	25,500
Malta	7,050	13,750	20,800
Russian Federation		91,000	91,000
Total outstanding contributions	18,800	118,500	137,300

Footnotes:

Outstanding contributions from Azerbaijan EUR 13,750 and Ukraine EUR 28,000 have been written off in 2023 by ECPGR Steering Committee to facilitate rejoining of these countries to ECPGR.