

FINANCIAL REPORT **2022**



Financial situation by the end of 2022

Contributions received for Phase X (Table 1)

As of 31 December 2022, the total regular contributions received for Phase X amounted to €2,111,250.

Outstanding contributions for Phase X amounted to €39,350 from five countries. However, €12,650 of these were received in early 2023 from Portugal.

Voluntary contributions were received during 2022 from Germany (€317,893), as payments earmarked to the EVA Network and the project for the inclusion of *in situ* Crop Wild Relatives (CWR) data in EURISCO.

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 is subject to an overhead of 15.84%, as per the agreement with Bioversity International. This amount has been 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 four 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 waived the overheads. Therefore, the budget line 'carry-over from Phase IX' was reduced to €157,674 (net €133,452); 4) Voluntary contribution from Hungary for Phase X (€12,000 – net €10,359); 5) Pledged voluntary contributions from Germany to be used during Phase X reaching a total of €1,370,328 with an increase in 2022 by €98,464 for the EVA project. The amount of German contributions is partly made of funds already advanced in Phase IX, funds actually received in 2019–21 and other funds pledged for the rest of Phase X, as part of a series of projects funded by Germany and listed in Table 2.

After the above-mentioned increments and decrements, the overall budget for Phase X was set at €4,378,981.

Expenditures (Tables 2 and 3)

At the end of 2022, the total expenditures were €2,654,290, leaving an overall balance of €809,995 after four years of Phase X. This under-expenditure was accumulated during the first three years mainly due to lower staff costs, thanks to the contributions from the Horizon 2020 projects AGENT and GenRes Bridge and from the German-funded projects, also reflecting the engagement of Secretariat staff into these corresponding activities. Low expenditures for travel and Working Group activities were due to the late start of the Grant Scheme Calls and the intervening pandemic crisis, which reduced the possibility to travel and hold physical meetings in 2020 and 2021. In addition, few applications were received for Grant Scheme Activities and fewer were granted in Phase X, compared to Phase IX, and expenditures were consequently below expectations. However, in 2022, expenditures increased both for staff costs (for the first time four staff persons working at 100% at the Secretariat) and due to restarting Grant Scheme activities and Working Group meetings (Table 3). Significant expenditures were also made as part of the German projects on the EVA Network and for the new project dedicated to the *in situ* crop wild relatives data into EURISCO (Table 2).

The costs of Grant Scheme activities, Working Group meetings and other miscellaneous costs, were charged to 'Carry over from past Phases', exhausting this budget line, and to 'Carry over Phase IX', as detailed in Table 3.

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.

Conclusion

Thanks to past phases outstanding contributions received during this phase, and the total available from carry-over funds (net € 284,104), plus the voluntary contribution from Hungary (net € 10,359), extra funds available in Phase X to cover WG activities (meetings and other actions) and miscellaneous expenses amount to € 294,463 (increased by € 4,349 from last year € 290,024, due to Bioversity waiving overheads on the donations to Ukraine). These add up to the regular starting budget of € 188,599 for WG meetings and € 188,599 for other actions, reaching a total of € 671,661.

Of these funds, in the first three years of Phase X, € 181,955 have been earmarked for eight activities approved through the Grant Scheme (a ninth activity has been largely covered with German funds). During 2022, six new Grant Scheme activities were awarded for a total of € 188,667. Additionally, three Working Group meetings (*Allium*, Cryopreservation and Crop Wild Relatives) have been assigned funds for a total expected cost of ca. € 45,000, while other two Working Groups meetings (Berries and Maize) were held with German support and the Solanaceae Working Group meeting was cancelled. Additional costs detailed in Table 3 were the cost of ongoing activities started in Phase IX (€ 50,178) and other miscellaneous costs ('other expenditures') of Phase X (€ 26,640). Three donations to the Ukrainian genebank (€ 28,896) were made in 2022.

Considering the above mixture of expenditures and earmarked funds during Phase X, we can calculate an estimate of remaining available, uncommitted funds that could be used either in 2023 or carried over to the next Phase:

Total budget € 671,661 - € 370,622 (commitments for 14 Grant Scheme Activities) - € 45,000 (commitments for three Working Group meetings) - € 50,178 (expenditures for Phase IX Activities ongoing during Phase X) - € 26,640 (other miscellaneous expenditures) - € 28,896 (donations to Ukrainian genebank) =
= € 150,325

This is a cautious estimate of available uncommitted funds at the end of 2022, as some activities will cost less than estimated, for example, due to cancelled meetings during the COVID-19 period.

Other savings in budget lines of staff costs, travel and Working Group Chair's meetings will also serve as carry-over for Phase XI. However, no estimate is given here, since staff costs in 2023 will be higher for the inflationary increase and reduced support from external sources.

The cash balance at the end of 2022 was positive, amounting to € 894,853.

Table 1
Biodiversity reference: A1065
ECPGR Contributions for Phase X received by 31 December 2022 (in Euro)

EUR

Participating country	Annual pledge	2019	2020	2021	2022	2023	TOTAL	Outstanding Phase X
Albania	3,150	3,150	3,150	3,150	3,150		12,600	-
Austria	13,800	13,800	13,800	13,800	13,800		55,200	-
Belarus	4,000	4,000	4,000	4,000	-	-	12,000	4,000
Belgium	14,400	14,400	14,400	14,400	14,400		57,600	-
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		30,000	-
Cyprus	4,000	4,000	4,000	4,000	4,000		16,000	-
Czech Republic	12,650	12,650	12,650	12,650	12,650		50,600	-
Denmark	13,800	13,800	13,800	13,800	13,800		55,200	-
Estonia	4,000	4,000	4,000	4,000	4,000		16,000	-
Finland	13,800	13,800	13,800	13,800	13,800		55,200	-
France	58,500	58,500	58,500	58,500	58,500		234,000	-
Georgia	3,150	3,150	3,150	3,150	3,150		12,600	-
Germany	58,500	58,500	58,500	58,500	58,500		234,000	-
Greece	13,800	13,800	13,800	13,800	-	-	41,400	13,800
Hungary	8,600	8,600	8,600	8,600	8,600		34,400	-
Iceland	3,150	3,150	3,150	3,150	-	-	9,450	3,150
Ireland	12,650	12,650	12,650	12,650	12,650		50,600	-
Italy	56,000	56,000	56,000	56,000	56,000		224,000	-
Latvia	4,000	4,000	4,000	4,000	4,000		16,000	-
Lithuania	7,500	7,500	7,500	7,500	7,500		30,000	-
Montenegro	3,150	3,150	3,150	3,150	3,150		12,600	-
Netherlands	21,850	21,850	21,850	21,850	21,850		87,400	-
North Macedonia	3,150	3,150	3,150	3,150	3,150		12,600	-
Norway	14,400	14,400	14,400	14,400	14,400		57,600	-
Portugal ⁽¹⁾	12,650	12,650	12,650	12,650	-	-	37,950	12,650
Romania	8,600	8,600	8,600	8,600	8,600		34,400	-
Serbia	4,000	4,000	4,000	4,000	4,000		16,000	-
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		30,000	-
Spain	23,000	11,500	23,000	23,000	28,750		86,250	5,750
Sweden	14,400	14,400	14,400	14,400	14,400		57,600	-
Switzerland	21,850	21,850	21,850	21,850	21,850		87,400	-
Turkey	14,400	14,400	14,400	14,400	14,400		57,600	-
United Kingdom	56,000	56,000	56,000	56,000	56,000		224,000	-
Total ⁽²⁾	534,500	523,000	534,500	534,500	506,650	12,600	2,111,250	39,350

(1) Portugal 2022 contribution received in 2023

(2) 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

ECPGR Voluntary contributions received by 31 Decemebr 2022 (in Euro)

Participating country	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 - Implementation of EVA network on wheat, barley, vegetable crops and maize	1,001,726	69,117	331,920	208,550	218,378	-	827,965	173,761
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	-	147,009	100,309
Total	1,331,263	151,335	329,794	256,044	317,893	-	1,055,066	274,070

Regular contributions received in Phase X	2,111,250
Voluntary contributions received in Phase X	1,055,066
Total contributions Phase X	3,166,316
Total outstanding contributions Phase X	39,350




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 10-May-23



Table 2. ECPGR Phase X - 2022 Contributions and Expenses (in Euro)

Biodiversity reference: A1065

Description	Total budget 2019-2023	Budget						Expenditures					Total expenditures for 2019/2020/2021/2022	Balance of 2019/2020/2021/2022 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	-	351,931	148,895	
Secretariat administrative support (100%)	314,832	59,300	61,079	62,911	64,799	66,743		37,713	24,233	42,355	76,023	-	180,324	67,765	
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	-	15,073	4,927	
Steering Committee meetings	76,000	-	-	38,000	-	38,000		-	-	-	40,413	-	40,413	(2,413)	
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	-	-	-	1,778	2,222	
ExCo Chair's compensation	75,000	15,000	15,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000	-	60,000	-	
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		-	-	-	-	-	-	150,879	
WG activities - other actions	188,599	37,720	37,720	37,720	37,720	37,720		7,875	-	-	-	-	7,875	143,004	
Training workshops EURISCO	33,750	11,250	-	11,250	-	11,250		-	-	-	-	-	-	22,500	
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	-	168,455	19,240	
Subtotal	1,817,561	336,690	347,955	384,923	355,301	392,692		187,413	183,169	138,597	324,520	-	833,700	591,168	
Overhead (15.84%)	287,902	53,332	55,116	60,972	56,280	62,202		29,686	29,014	21,954	51,404	-	132,058	93,641	
Total including overhead	2,105,463	390,021	403,071	445,894	411,581	454,895		217,099	212,183	160,551	375,924	-	965,758	684,810	
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	-	376,700	-	
Travel Coordinator	11,250	2,250	2,250	2,250	2,250	2,250		-	-	-	-	-	-	9,000	
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	-	63,904	(2,809)	
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	-	1,406,362	691,001	
Carry over from past Phases ⁽²⁾	121,756	37,226	15,042	23,163	23,163	23,163		37,226.46	15,041.71	33,962.51	11,684.00	-	97,914.68	679	
Overhead (13%)	15,828	4,839	1,955	3,011	3,011	3,011		4,839.44	1,955.42	4,415.13	1,518.92	-	12,728.91	88	
Carry over Phase IX ⁽³⁾	133,452	31,582	31,582	31,582	7,125	31,582		-	2,750.00	-	58,642.84	-	61,392.84	40,478	
Overhead (18.15%)	24,222	5,732	5,732	5,732	1,293	5,732		-	499.13	-	10,643.68	-	11,142.80	7,347	
Voluntary funds received in Phase X from Hungary	10,359	2,072	2,072	2,072	2,072	2,072		-	-	-	-	-	-	8,287	
Overhead (15.84%)	1,641	328	328	328	328	328		-	-	-	-	-	-	1,313	
Carry Over from previous phases – Donations - Ukraine ⁽⁴⁾	28,896	-	-	-	-	28,896		-	-	-	28,896	-	28,896	-	
GRAND TOTAL BUDGET including carry over from past phases	3,008,654	578,721	569,598	625,074	565,340	641,025		365,266	338,846	310,114	604,211	-	1,618,437	749,192	
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⁾	864,750	46,412	246,441	229,796	192,101	110,000	40,000	46,412	246,441	229,796	137,440	-	660,089	54,661	
Overhead (15.84%)	136,976	7,352	39,036	36,400	30,429	17,424	6,336	7,352	39,036	36,400	21,770	-	104,558	8,658	
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	119,262	-	129,423	(2,173)	
Overhead (15.00%)	33,818	-	-	6,494	13,662	13,662		-	-	1,609	18,892	-	20,501	(344)	
Total additional budget added 2019 - 2022⁽⁶⁾	1,370,328	145,165	315,358	313,690	322,442	227,336	46,336	145,018	315,505	277,961	159,210	-	1,035,853	60,803	
GRAND TOTAL AT 31.12.2022	4,378,981	723,887	884,956	938,764	887,782	868,361	46,336	510,284	654,351	588,076	763,421	-	2,654,290	809,995	

(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) 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".

(6) During 2019 the total budget was further increased by €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".

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	2,111,250
Total received	2,447,404
Total expenditure	1,618,437
Balance of Phase X (as at 31.12.22)	828,967
Funds balance of German grants opened in phase IX	58,673
Additional funds from Germany	1,043,066
Total expenditure on German grants	1,035,853
Balance (as at 31.12.22)	65,886

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	Total expenditure 2019-2022
Expenditures Carry over funds from Past Phases - OH at 13%					
Working Group meetings and Grant Scheme activities					
Inclusion of CWR	-	-	180	-	180
- Total Expenditures First call - Phase X	-	-	180	-	180
Umorpheas	-	229	-	-	229
- Total Expenditures Second Call - Phase X	-	229	-	-	229
EUBRASWILD	-	-	1,585	1,670	3,255
- Total Expenditures Third call - Phase X	-	-	1,585	1,670	3,255
Berries	-	413	10,300	2,514	13,227
Cucurbitlocal	-	-	9,100	7,500	16,600
- Total Expenditures Forth call - Phase X	-	413	19,400	10,014	29,827
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	-	1,000	-	7,063
Lathyrus	-	550	-	-	550
- 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	80,919
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	97,915
overhead (13%)	4,839	1,955	4,415	1,519	12,729
Total expenditures Carry over from past Phases - OH 13%	42,066	16,997.13	38,378	13,203	110,644
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
- Total Expenditures WG meetings	-	-	-	25,814	25,814
GRIN GLOBAL II	-	-	-	16,389	16,389
- Total Expenditures Third call - Phase X	-	-	-	16,389	16,389
Berries	-	-	-	300	300
- Total Expenditures Fourth Call - Phase X	-	-	-	300	300
BiDiferent	-	-	-	6,495	6,495
- Total Expenditures Fifth call - Phase X	-	-	-	6,495	6,495
Lathyrus	-	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	51,748
Other expenditures					
- Shipment of publications and other postages	-	-	-	59	59
- Consultancy contracts (Engels,Luque Cuesta)	-	-	-	3,844	3,844
- PGR strategy (printing & shipment)	-	-	-	775	775
- Website maintenance	-	-	-	780	780
- Roll-up posters	-	-	-	146	146
- Publishing costs (CrossRef, Typeset)	-	-	-	2,649	2,649
- Email account renewal and extensions	-	-	-	143	143
- 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	9,644
Sub-total expenditures Carry over Phase IX	-	2,750	-	58,643	61,392
overhead (18.15%)	-	499	-	10,644	11,143
Total expenditures Carry over from Phase IX - OH 18.5%	-	3,249	-	69,287	72,535
Total expenditures Carry over from ALL past Phases	42,066	20,246	38,378	82,489	183,179

Table 4. ECPGR Outstanding contributions for Phase VII, Phase VIII & Phase IX as of 31 December 2022 (in Euro)



DONOR	Phase VII	Phase VIII	Phase IX	Total
Armenia	11,750	13,750		25,500
Azerbaijan			13,750	13,750
Malta	7,050	13,750		20,800
Russian Federation		91,000		91,000
Ukraine		28,000		28,000
Total outstanding contributions	18,800	146,500	13,750	179,050