

Transparency Report of Dezernat Zukunft e.V. of 21 May 2026

Presented at the Ordinary General Assembly of 8 June 2026

Responsible Treasurer: Dr. Maximilian Paleschke

I. Bank Accounts and Account Balances

Dezernat Zukunft e.V. maintains the following accounts:

Business Account

Credit institution: GLS Gemeinschaftsbank eG
Account holder: Dezernat Zukunft e.V.
IBAN: [REDACTED]
BIC: GENODEM1GLS

Balance at the beginning of 2025: €105,410.31

Balance at the end of 2025: €606,248.53

Investment Account I

Credit institution: Donner & Reuschel
Account holder: Dezernat Zukunft e.V.
IBAN: [REDACTED]
BIC: CHDBDEHHXXX

Balance at the beginning of 2025: €2,018,309.91

Balance at the end of 2025: €447,419.91

Investment Account II

Credit institution: DKB
Account holder: Dezernat Zukunft e.V.
IBAN: [REDACTED]
BIC: BYLADEM1001

Balance at the beginning of 2025: €0.00

Balance at the end of 2025: €492.98

Investment Account III (Fixed-Term Deposit)

Credit institution: DKB
Account holder: Dezernat Zukunft e.V.
IBAN: [REDACTED]
BIC: BYLADEM1001

Balance at the beginning of 2025: €0.00

Balance at the end of 2025: €500,000.00

Investment Account IV (Securities Depot)

Credit institution: DKB
Account holder: Dezernat Zukunft e.V.
Depot number: [REDACTED]

Balance at the beginning of 2025: €0.00

Balance at the end of 2025: €495,000.00

II. Income and Expenditure Statement

Income: €2,483,525.76

Expenditure: €2,587,566.46

The comparison of income and expenditure results in a difference of -€104,040.70. This represents a deficit.

The **Income** breaks down as follows:

- Individual donations: €9,571.51
- Neutral income: €14,324.84
- Investment income: €29,425.00
- Rental income: €2,800.00
- Grant funding: €2,411,265.35
 - of which:
 - Allianz Foundation: €108,496.65
 - European Climate Foundation: €322,500.00
 - Laudes Foundation: €259,000.00
 - Open Society Foundations: €443,813.24
 - Stiftung Denkfabrik Klimaneutralität: €225,000.00
 - Stiftung Mercator: €100,000.00
 - The Children's Investment Fund Foundation: €551,870.30
 - The Sunrise Project: €100,000.00
 - Volkswagen Stiftung: €86,599.89
 - William and Flora Hewlett Foundation: €213,985.27

The income side also includes health insurance reimbursements under the AAG and reimbursements of travel expenses for employees by third parties, totalling €16,139.06.

The **Expenditure** breaks down as follows:

- **Personnel** €1,454,013.00
Costs for wages and salaries, statutory social contributions and voluntary social contributions
- **Projects and Research** €892,152.69
Fees for consulting services, transfer of funds to partner organisations (European Macro Policy Network, Stichting Instituut voor Publieke Economie, Vienna Institute for International Economic Comparisons) for project implementation, and other project-related expenditure
- **Communications and Public Relations** €105,508.43
Costs for the website and its maintenance, publications, podcasts, events, and digital communications tools
- **Administration and Infrastructure** €135,892.34
Costs for ongoing operations, including rent, taxes, insurance, office supplies, and depreciation

III. Financial Development

The surplus from 2024 was fully used up in 2025. In 2026, an increase in personnel costs is expected due to the adjustment of TVöD salary scales by 2.8%. Additional positions will also be created in the

Business Lab area. Details are set out in the 2025 budget plan. Since a decline in funding is expected at the same time, a reduction in reserves is to be anticipated. Efforts to secure additional donations and funding will therefore be intensified in 2026 in order to return to a balanced budget.

Berlin, 21 May 2026