

**Transparency report of Dezernat Zukunft e.V. as of  
26/02/2024  
Presented at the ordinary general meeting on 14/03/2024**

Responsible treasurer: Maximilian Paleschke

**I. Bank accounts**

Dezernat Zukunft e.V. uses the following bank account:

Bank: GLS Gemeinschaftsbank eG  
Account holder: Dezernat Zukunft e.V.  
IBAN: DE57430609671236620200  
BIC: GENODEM1GLS

**II. Account balance**

At the beginning of 2023, the account balance was € 2,103,852.87

At the end of 2023, the account balance was € 2,383,705.93

**III Statement of income and expenditure**

Income: € 3,211,557.51

Expenditure: € 2,931,704.45

The difference between income and expenditure shows a surplus of € 279,853.06.  
Income was generated exclusively from donations and grants, as well as eight fees.

The **income** breaks down as follows:

- Donations: € 1,839.00
- Fees: € 7,491.51
- Funding: € 3,199,937.22 of which:
  - Allianz Foundation: € 90,950.00
  - European Climate Foundation: € 103,000.00
  - Friedrich-Ebert-Stiftung e.V.: € 30,000.00
  - Good Ventures Foundation: € 1,115,967.64
  - Hewlett Foundation: € 115,111.99
  - Laudes Foundation: € 330,000.00
  - Partners for a New Economy: € 135,434.00
  - Silicon Valley Community Foundation: € 1,279,473.59

The income side also includes reimbursements from health insurance companies and reimbursements of excess income tax paid, totalling € 2,289.78.

The **expenses** break down as follows:

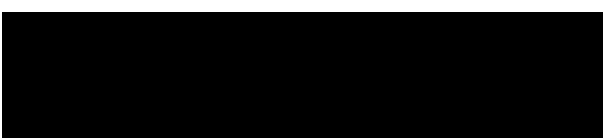
- Personnel: € 650,329.53
- Rent: € 33,280.04
- Technology: € 13,743.37
- Advertising / PR: € 68,871.43
- Fees: € 275,791.85
- Travelling expenses: € 24,493.66
- Overheads: € 79,891.35
- Licences: € 37,725.66
- Events: € 76,358.97
- Further training: € 1,686.29
- Regranting: € 1,669,532.30 thereof:
  - Finish Centre of New Economic Analysis: € 272,940.00
  - Fondazione Giacomo Brodolini: € 155,250.00
  - Föreningen Arena Idé: € 103,269.00
  - Föreningen Katalys: € 15,000.00
  - Institut Avant-garde: € 212,948.00
  - Johannes Kepler University Linz: € 113,500.00
  - LUHNIP: € 212,000.00
  - Stichting Instituut voor Publieke Economie: € 290,250.00
  - Stichting Our New Economy: € 164,600.00
  - TU Chemnitz: € 93,475.30
  - WiiW: € 36,300.00

#### **IV. Financial development**

The surplus from 2022 was fully used up in 2023. As in the previous year, income and expenditures are balanced, which means that the association's assets will only increase slightly. The surplus from 2023 will be used in 2024 for the expansion of EMPN activities and further conferences. Details can be found in the 2024 budget.

As in previous years, the surplus from 2023 is expected to be fully used next year. The expected loss of the Good Ventures Foundation as a sponsor will probably lead to a reduction in the association's assets in the coming year.

Berlin, 27 February 2024



Maximilian Paleschke (Treasurer)