

Statement of income and expenditure and changes in reserve and fund balance for the years 2001 - 2014 and cumulative as of 31 March 2014

Trust Fund for the Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (BC)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN
RESERVE AND FUND BALANCE FOR THE YEARS 2001 - 2014 AND CUMULATIVE (in USD)

INCOME	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Voluntary contributions	3,157,795	3,126,879	3,119,791	3,119,791	3,361,077	3,854,735	3,855,440	3,969,755	4,188,933	4,399,199	4,703,704	4,542,637	4,440,292	4,872,309
Interest income	563,080	412,684	231,754	93,228	111,155	162,351	126,885	95,515	55,561	41,791	73,787	32,325	21,769	-
Deferred income	7,955	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous income	(9,074)	-	-	390	53	-	-	1,276	40,982	119,764	(119,107)	-	-	-
TOTAL INCOME	3,719,756	3,539,563	3,351,545	3,213,409	3,472,285	4,017,086	3,982,325	4,066,546	4,285,476	4,560,754	4,658,384	4,574,962	4,462,061	4,872,309
EXPENDITURE														
Staff and other personnel costs	1,475,656	2,301,622	2,771,755	3,291,631	2,527,876	3,251,328	2,726,125	2,981,587	2,580,703	3,180,830	3,946,909	3,281,179	3,746,666	568,814
Travel	201,832	176,446	92,207	195,548	188,744	126,106	150,375	154,293	125,951	165,353	175,444	71,945	92,009	37,012
Contractual services	577,973	534,623	402,570	528,199	283,288	346,768	270,305	202,369	56,998	100,740	237,333	86,530	50,521	-
Operating expenses	595,329	1,065,424	257,274	475,537	290,276	331,443	217,018	180,294	100,740	114,113	233,033	142,127	78,855	55,478
Acquisitions	102,008	89,891	82,647	87,575	69,895	105,292	97,799	117,894	102,370	131,981	169,242	140,233	172,489	691
Programme support costs	383,864	541,836	468,839	595,204	436,810	540,834	448,400	470,460	387,956	480,092	618,386	483,862	534,069	86,059
TOTAL EXPENDITURE	3,336,662	4,709,842	4,075,292	5,173,694	3,796,889	4,701,771	3,910,022	4,106,897	3,354,718	4,173,109	5,380,347	4,205,878	4,674,609	748,054
EXCESS OF INCOME OVER EXPENDITURE	383,094	(1,170,279)	(723,747)	(1,960,285)	(324,604)	(684,685)	72,303	(40,351)	930,758	387,645	(721,963)	369,084	(212,548)	4,124,255
Prior period adjustments	(6,635)	(1,320)	(9,110)	(82)	-	-	-	-	-	-	-	(20,925)	-	-
Transfer to reserves	-	-	-	-	(642,914)	-	-	-	-	(19,525)	-	-	-	(25,525)
FUND BALANCE AT THE BEGINNING OF THE PERIOD	6,896,412	7,272,871	6,101,272	5,368,415	3,408,048	2,440,530	1,755,845	1,827,721	1,787,370	2,718,128	3,086,248	2,364,285	2,712,444	2,499,896
FUND BALANCE AT THE END OF THE PERIOD	7,272,871	6,101,272	5,368,415	3,408,048	2,440,530	1,755,845	1,827,721	1,787,370	2,718,128	3,086,248	2,364,285	2,712,444	2,499,896	6,598,627
UNPAID PLEDGES	405,520	649,055	124,547	658,075	196,928	909,251	1,106,083	508,396	752,166	853,883	1,082,068	1,314,016	777,052	4,158,203
DEFERRED PLEDGES	413,803	50,394	353,426	-	-	106,345	792,895	871,787	969,249	1,178,874	837,042	813,598	792,348	64,408
FUND BALANCE CARRIED FORWARD	7,281,154	5,502,611	5,597,294	2,749,973	2,243,602	952,939	1,514,533	2,150,761	2,935,211	3,411,239	2,119,259	2,212,026	2,515,192	2,504,832
FUND BALANCE EXCLUDING UNPAID CONTRIBUTIONS	6,867,351	5,452,217	5,243,868	2,749,973	2,243,602	846,594	721,638	1,278,974	1,965,962	2,232,365	1,282,217	1,398,428	1,722,844	2,440,424