

Statement of income and expenditure and changes in reserve and fund balance for the years 2005 -2014 and cumulative as of 30 June 2014

General Trust Fund for the Rotterdam Convention (RO)										
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2005 - 2014 AND CUMULATIVE (in USD)										
INCOME	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Voluntary contributions (assessed contributions)	2,363,059	2,152,315	1,970,528	2,045,700	2,036,825	2,542,724	2,086,399	2,129,336	2,200,546	2,378,296
Contributions under host country agreements	768,269	1,483,589	1,670,220	1,592,670	1,433,875	1,252,100	2,127,352	1,840,615	2,105,117	1,358,344
TOTAL CONTRIBUTIONS	3,131,328	3,635,904	3,640,748	3,638,370	3,470,700	3,794,824	4,213,751	3,969,951	4,305,663	3,736,640
Interest income	30,381	105,161	181,193	62,090	65,301	56,942	15,107	20,515	14,747	-
Miscellaneous income	-	-	18,966	-	-	-	1,002	-	7,255	-
TOTAL INCOME	3,161,709	3,741,065	3,840,907	3,700,460	3,536,001	3,851,766	4,229,860	3,990,466	4,327,665	3,736,640
EXPENDITURE										
Staff and other personnel costs	1,224,714	1,482,359	1,000,454	2,044,801	1,550,332	1,987,157	2,851,509	1,873,530	1,993,847	1,581,700
Contractual services	939,870	576,020	1,155,033	1,526,193	1,225,358	1,334,210	804,153	1,067,531	1,187,348	43,643
Travel	51,351	32,207	49,406	148,067	105,962	82,938	65,448	48,100	88,083	69,818
Operating expenses	162,237	218,942	77,757	128,272	70,114	215,954	(23,678)	302,048	15,505	167,693
Acquisitions	4,248	21,973	40,398	82,965	116,855	31,370	210,062	118,538	104,671	71,701
Programme support costs	309,711	302,966	302,125	510,831	398,904	475,084	507,602	443,267	440,629	251,492
TOTAL EXPENDITURE	2,692,131	2,634,467	2,625,173	4,441,129	3,467,525	4,126,713	4,415,096	3,853,014	3,830,083	2,186,047
Prior period adjustments	-	-	-	-	-	-	(6,373)	(24,626)		
EXCESS OF INCOME OVER EXPENDITURE	469,578	1,106,598	1,215,734	(740,669)	68,476	(274,947)	(185,236)	112,826	497,582	1,550,593
Transfer to reserve ¹	(281,038)	(655,496)	-	3,190	-	(113,761)	-	-	(28,436)	-
Transfer to/from other funds ²	517,558	(242,065)	-	-	231,777	-	-	-	-	-
FUND BALANCE AT THE BEGINNING OF THE PERIOD	-	706,098	915,135	2,130,869	1,393,390	1,693,643	1,304,935	1,113,326	1,226,152	1,695,298
FUND BALANCE AT THE END OF THE PERIOD	706,098	915,135	2,130,869	1,393,390	1,693,643	1,304,935	1,113,326	1,226,152	1,695,298	3,245,891
RESERVE AT THE BEGINNING OF THE PERIOD	-	281,038	936,534	936,534	933,344	933,344	1,047,105	1,047,105	1,047,105	1,075,541
TRANSFER FROM/TO RESERVE	281,038	275,496	-	(26,332)	-	48,884	-	-	(15,421)	-
TRANSFER FROM/TO SPECIAL CONTINGENCIES RESERVE	-	380,000	-	23,142	-	64,877	-	-	43,857	-
RESERVE AT THE END OF THE PERIOD	281,038	936,534	936,534	933,344	933,344	1,047,105	1,047,105	1,047,105	1,075,541	1,075,541
TOTAL RESERVE AND FUND BALANCE	987,136	1,851,669	3,067,403	2,326,734	2,626,987	2,352,040	2,160,431	2,273,257	2,770,839	4,321,432
UNPAID PLEDGES	621,000	570,004	356,000	280,905	303,015	254,670	1,089,100	1,570,210	434,524	1,812,032
DEFERRED PLEDGES	111,000	150,356	390,000	217,547	307,703	440,503	522,753	582,949	649,781	397,278
FUND BALANCE CARRIED FORWARD	196,098	495,487	2,164,869	1,330,032	1,698,331	1,490,768	546,979	238,891	1,910,555	1,831,137
FUND BALANCE EXCLUDING UNPAID CONTRIBUTIONS	85,098	345,131	1,774,869	1,112,485	1,390,628	1,050,265	24,226	(344,058)	1,260,774	1,433,859