

Statement of income and expenditure and changes in reserve and fund balance for the years 2006 - 2014 and cumulative as at 30 June 2014

<b>General Trust Fund for the Stockholm Convention (SC)</b>									
<b>STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2006 - 2014 AND CUMULATIVE (in USD)</b>									
<b>INCOME</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Voluntary contributions (assessed contributions)	3,755,196	2,855,436	3,887,794	3,850,532	4,031,717	4,094,049	4,130,340	4,463,824	4,722,976
Contributions under host country agreements	1,608,867	1,635,710	1,881,966	1,780,658	1,804,070	2,020,444	1,558,000	1,499,140	1,004,489
<b>TOTAL CONTRIBUTIONS</b>	<b>5,364,063</b>	<b>4,491,146</b>	<b>5,769,760</b>	<b>5,631,190</b>	<b>5,835,787</b>	<b>6,114,493</b>	<b>5,688,340</b>	<b>5,962,964</b>	<b>5,727,464</b>
Interest income	102,000	172,284	79,302	60,180	52,206	27,072	20,460	11,053	-
Miscellaneous income	-	-	-	-	-	562	6,188	8,676	-
<b>TOTAL INCOME</b>	<b>5,466,063</b>	<b>4,663,430</b>	<b>5,849,062</b>	<b>5,691,370</b>	<b>5,887,993</b>	<b>6,142,127</b>	<b>5,714,988</b>	<b>5,982,693</b>	<b>5,727,464</b>
<b>EXPENDITURE</b>									
Staff and other personnel costs	2,183,000	3,377,588	3,118,555	4,282,789	3,831,907	5,055,852	4,166,765	5,104,707	2,350,275
Contractual services	214,200	960,231	423,371	485,173	714,589	106,346	267,997	77,459	39,741
Travel	59,192	185,000	178,128	232,990	198,290	81,045	61,143	95,167	42,304
Operating expenses	257,150	517,814	387,624	221,012	365,071	325,193	225,625	117,353	205,988
Acquisitions	75,121	108,000	129,305	128,151	184,464	203,737	178,690	111,259	73,973
Programme support costs	361,787	670,000	549,367	696,320	688,262	750,483	637,029	717,116	352,597
<b>TOTAL EXPENDITURE</b>	<b>3,150,450</b>	<b>5,818,633</b>	<b>4,786,350</b>	<b>6,046,435</b>	<b>5,982,582</b>	<b>6,522,655</b>	<b>5,537,248</b>	<b>6,223,061</b>	<b>3,064,878</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>2,315,613</b>	<b>(1,155,203)</b>	<b>1,062,712</b>	<b>(355,065)</b>	<b>(94,589)</b>	<b>(380,528)</b>	<b>177,740</b>	<b>(240,368)</b>	<b>2,662,586</b>
Prior periods adjustments	-	-	-	-	-	(3,264)	-	-	-
Transfer to reserve	(411,255)	-	(38,315)	-	(35,061)	-	-	(6,992)	2,708
Transfer to/from other funds	73,024	-	-	-	-	-	-	-	-
<b>FUND BALANCE AT THE BEGINNING OF THE PERIOD</b>	<b>-</b>	<b>1,977,382</b>	<b>822,116</b>	<b>1,846,513</b>	<b>1,491,448</b>	<b>1,361,798</b>	<b>978,006</b>	<b>1,155,746</b>	<b>908,386</b>
<b>FUND BALANCE AT THE END OF THE PERIOD</b>	<b>1,977,382</b>	<b>822,116</b>	<b>1,846,513</b>	<b>1,491,448</b>	<b>1,361,798</b>	<b>978,006</b>	<b>1,155,746</b>	<b>908,386</b>	<b>3,573,680</b>
<b>RESERVE AT THE BEGINNING OF THE PERIOD</b>	<b>-</b>	<b>411,255</b>	<b>411,255</b>	<b>449,570</b>	<b>449,670</b>	<b>484,631</b>	<b>484,631</b>	<b>484,631</b>	<b>491,623</b>
<b>TRANSFER FROM/TO RESERVE</b>	<b>411,255</b>	<b>-</b>	<b>38,315</b>	<b>-</b>	<b>35,061</b>	<b>-</b>	<b>-</b>	<b>6,992</b>	<b>(2,708)</b>
<b>RESERVE AT THE END OF THE PERIOD</b>	<b>411,255</b>	<b>411,255</b>	<b>449,570</b>	<b>449,570</b>	<b>484,731</b>	<b>484,631</b>	<b>484,631</b>	<b>491,623</b>	<b>488,915</b>
<b>TOTAL RESERVE AND FUND BALANCE</b>	<b>2,388,637</b>	<b>1,233,371</b>	<b>2,296,083</b>	<b>1,941,018</b>	<b>1,846,529</b>	<b>1,462,637</b>	<b>1,640,377</b>	<b>1,400,008</b>	<b>4,062,595</b>
<b>UNPAID PLEDGES</b>	<b>561,155</b>	<b>380,000</b>	<b>449,828</b>	<b>708,621</b>	<b>652,842</b>	<b>1,027,940</b>	<b>838,310</b>	<b>781,144</b>	<b>3,288,739</b>
<b>DEFERRED PLEDGES</b>	<b>866,516</b>	<b>701,000</b>	<b>438,947</b>	<b>443,907</b>	<b>945,209</b>	<b>718,368</b>	<b>696,358</b>	<b>744,403</b>	<b>396,117</b>
<b>FUND BALANCE CARRIED FORWARD</b>	<b>2,282,743</b>	<b>1,143,116</b>	<b>1,835,632</b>	<b>1,226,734</b>	<b>1,654,165</b>	<b>668,434</b>	<b>1,013,794</b>	<b>871,644</b>	<b>681,058</b>
<b>FUND BALANCE EXCLUDING UNPAID CONTRIBUTIONS</b>	<b>1,416,227</b>	<b>442,116</b>	<b>1,396,685</b>	<b>782,827</b>	<b>708,956</b>	<b>(49,934)</b>	<b>317,436</b>	<b>127,241</b>	<b>284,941</b>