

Statement of income and expenditure and changes in reserve and fund balance for the years 2006 - 2014 and cumulative as at 31 March 2014

General Trust Fund for the Stockholm Convention (SC)									
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2006 - 2014 AND CUMULATIVE (in USD)									
INCOME	2006	2007	2008	2009	2010	2011	2012	2013	2014
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
TOTAL CONTRIBUTIONS	5,364,063	4,491,146	5,769,760	5,631,190	5,835,787	6,114,493	5,688,340	5,962,964	5,727,464
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	-
TOTAL INCOME	5,466,063	4,663,430	5,849,062	5,691,370	5,887,993	6,142,127	5,714,988	5,982,693	5,727,464
EXPENDITURE									
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	1,282,703
Contractual services	214,200	960,231	423,371	485,173	714,589	106,346	267,997	77,459	17,532
Travel	59,192	185,000	178,128	232,990	198,290	81,045	61,143	95,167	23,745
Operating expenses	257,150	517,814	387,624	221,012	365,071	325,193	225,625	117,353	27,598
Acquisitions	75,121	108,000	129,305	128,151	184,464	203,737	178,690	111,259	1,197
Programme support costs	361,787	670,000	549,367	696,320	688,262	750,483	637,029	717,116	175,861
TOTAL EXPENDITURE	3,150,450	5,818,633	4,786,350	6,046,435	5,982,582	6,522,655	5,537,248	6,223,061	1,528,636
EXCESS OF INCOME OVER EXPENDITURE	2,315,613	(1,155,203)	1,062,712	(355,065)	(94,589)	(380,528)	177,740	(240,368)	4,198,828
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	-	-	-	-	-	-	-	-
FUND BALANCE AT THE BEGINNING OF THE PERIOD	-	1,977,382	822,116	1,846,513	1,491,448	1,361,798	978,006	1,155,746	908,386
FUND BALANCE AT THE END OF THE PERIOD	1,977,382	822,116	1,846,513	1,491,448	1,361,798	978,006	1,155,746	908,386	5,109,922
RESERVE AT THE BEGINNING OF THE PERIOD	-	411,255	411,255	449,570	449,670	484,631	484,631	484,631	491,623
TRANSFER FROM/TO RESERVE	411,255	-	38,315	-	35,061	-	-	6,992	(2,708)
RESERVE AT THE END OF THE PERIOD	411,255	411,255	449,570	449,570	484,731	484,631	484,631	491,623	488,915
TOTAL RESERVE AND FUND BALANCE	2,388,637	1,233,371	2,296,083	1,941,018	1,846,529	1,462,637	1,640,377	1,400,008	5,598,836
UNPAID PLEDGES	561,155	380,000	449,828	708,621	652,842	1,027,940	838,310	781,144	4,068,782
DEFERRED PLEDGES	866,516	701,000	438,947	443,907	945,209	718,368	696,358	744,403	137,750
FUND BALANCE CARRIED FORWARD	2,282,743	1,143,116	1,835,632	1,226,734	1,654,165	668,434	1,013,794	871,644	1,178,890
FUND BALANCE EXCLUDING UNPAID CONTRIBUTIONS	1,416,227	442,116	1,396,685	782,827	708,956	(49,934)	317,436	127,241	1,041,140