

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

<b>General Trust Fund for the Rotterdam Convention (RO)</b>										
<b>STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2005 - 2014 AND CUMULATIVE (in USD)</b>										
<b>INCOME</b>	<b>2005</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)	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
<b>TOTAL CONTRIBUTIONS</b>	<b>3,131,328</b>	<b>3,635,904</b>	<b>3,640,748</b>	<b>3,638,370</b>	<b>3,470,700</b>	<b>3,794,824</b>	<b>4,213,751</b>	<b>3,969,951</b>	<b>4,305,663</b>	<b>3,736,640</b>
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	-
<b>TOTAL INCOME</b>	<b>3,161,709</b>	<b>3,741,065</b>	<b>3,840,907</b>	<b>3,700,460</b>	<b>3,536,001</b>	<b>3,851,766</b>	<b>4,229,860</b>	<b>3,990,466</b>	<b>4,327,665</b>	<b>3,736,640</b>
<b>EXPENDITURE</b>										
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	2,367,055
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	48,043
Travel	51,351	32,207	49,406	148,067	105,962	82,938	65,448	48,100	88,083	98,401
Operating expenses	162,237	218,942	77,757	128,272	70,114	215,954	(23,678)	302,048	15,505	230,604
Acquisitions	4,248	21,973	40,398	82,965	116,855	31,370	210,062	118,538	104,671	88,657
Programme support costs	309,711	302,966	302,125	510,831	398,904	475,084	507,602	443,267	440,629	368,259
<b>TOTAL EXPENDITURE</b>	<b>2,692,131</b>	<b>2,634,467</b>	<b>2,625,173</b>	<b>4,441,129</b>	<b>3,467,525</b>	<b>4,126,713</b>	<b>4,415,096</b>	<b>3,853,014</b>	<b>3,830,083</b>	<b>3,201,019</b>
Prior period adjustments	-	-	-	-	-	-	(6,373)	(24,626)		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>469,578</b>	<b>1,106,598</b>	<b>1,215,734</b>	<b>(740,669)</b>	<b>68,476</b>	<b>(274,947)</b>	<b>(185,236)</b>	<b>112,826</b>	<b>497,582</b>	<b>535,621</b>
Transfer to reserve <sup>1</sup>	(281,038)	(655,496)	-	3,190	-	(113,761)	-	-	(28,436)	-
Transfer to/from other funds <sup>2</sup>	517,558	(242,065)	-	-	231,777	-	-	-	-	-
<b>FUND BALANCE AT THE BEGINNING OF THE PERIOD</b>	<b>-</b>	<b>706,098</b>	<b>915,135</b>	<b>2,130,869</b>	<b>1,393,390</b>	<b>1,693,643</b>	<b>1,304,935</b>	<b>1,113,326</b>	<b>1,226,152</b>	<b>1,695,298</b>
<b>FUND BALANCE AT THE END OF THE PERIOD</b>	<b>706,098</b>	<b>915,135</b>	<b>2,130,869</b>	<b>1,393,390</b>	<b>1,693,643</b>	<b>1,304,935</b>	<b>1,113,326</b>	<b>1,226,152</b>	<b>1,695,298</b>	<b>2,230,919</b>
<b>RESERVE AT THE BEGINNING OF THE PERIOD</b>	<b>-</b>	<b>281,038</b>	<b>936,534</b>	<b>936,534</b>	<b>933,344</b>	<b>933,344</b>	<b>1,047,105</b>	<b>1,047,105</b>	<b>1,047,105</b>	<b>1,075,541</b>
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	-
<b>RESERVE AT THE END OF THE PERIOD</b>	<b>281,038</b>	<b>936,534</b>	<b>936,534</b>	<b>933,344</b>	<b>933,344</b>	<b>1,047,105</b>	<b>1,047,105</b>	<b>1,047,105</b>	<b>1,075,541</b>	<b>1,075,541</b>
<b>TOTAL RESERVE AND FUND BALANCE</b>	<b>987,136</b>	<b>1,851,669</b>	<b>3,067,403</b>	<b>2,326,734</b>	<b>2,626,987</b>	<b>2,352,040</b>	<b>2,160,431</b>	<b>2,273,257</b>	<b>2,770,839</b>	<b>3,306,460</b>
<b>UNPAID PLEDGES</b>	<b>621,000</b>	<b>570,004</b>	<b>356,000</b>	<b>280,905</b>	<b>303,015</b>	<b>254,670</b>	<b>1,089,100</b>	<b>1,570,210</b>	<b>434,524</b>	<b>532,790</b>
<b>DEFERRED PLEDGES</b>	<b>111,000</b>	<b>150,356</b>	<b>390,000</b>	<b>217,547</b>	<b>307,703</b>	<b>440,503</b>	<b>522,753</b>	<b>582,949</b>	<b>649,781</b>	<b>453,265</b>
<b>FUND BALANCE CARRIED FORWARD</b>	<b>196,098</b>	<b>495,487</b>	<b>2,164,869</b>	<b>1,330,032</b>	<b>1,698,331</b>	<b>1,490,768</b>	<b>546,979</b>	<b>238,891</b>	<b>1,910,555</b>	<b>2,151,394</b>
<b>FUND BALANCE EXCLUDING UNPAID CONTRIBUTIONS</b>	<b>85,098</b>	<b>345,131</b>	<b>1,774,869</b>	<b>1,112,485</b>	<b>1,390,628</b>	<b>1,050,265</b>	<b>24,226</b>	<b>(344,058)</b>	<b>1,260,774</b>	<b>1,698,129</b>