

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

(in US\$ dollars)

Special Voluntary Trust Fund for the Rotterdam Convention (RV)										
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	749,358	667,355	1,062,569	527,174	729,399	401,273	703,206	1,363,515	1,585,464	650,051
Interest income	27,308	72,866	81,344	53,404	20,061	14,322	21,522	8,956	9,640	5,500
Miscellaneous income				572	25,428	-	2,557	-	-	-
TOTAL INCOME	776,666	740,221	1,143,913	581,150	774,888	415,595	727,285	1,372,471	1,595,104	655,551
EXPENDITURE										
Staff and other personnel costs	-	-	-	-	-	61,950	421,223	322,010	318,559	175,980
Contractual services	660,879	266,998	889,000	-	47,802	-	170,743	60,434	143,111	375,743
Travel	-	-	-	-	-	-	-	39,667	-	94,226
Operating expenses	-	283,164	101,359	564,633	36,702	826,710	578,146	510,501	1,069,199	838,595
Acquisitions	-	-	-	-	-	-	-	-	-	2,500
Programme support costs	85,914	71,521	128,747	73,402	6,214	115,526	152,114	121,240	114,761	193,316
TOTAL EXPENDITURE	746,793	621,683	1,119,106	638,035	90,718	1,004,186	1,322,226	1,053,851	1,645,630	1,680,360
EXCESS OF INCOME OVER EXPENDITURE	29,873	118,538	24,807	(56,885)	684,170	(588,591)	(594,941)	318,619	(50,526)	(1,024,809)
Prior periods' adjustments	-	-	-	-	-	-	(3,037)	-	-	-
Refund to donors	-	-	-	-	-	-	(589)	-	-	-
Transfer to reserve	-	-	-	-	-	-	-	-	-	-
Transfer to/from other funds *	929,817	242,065	-	-	(231,777)	-	-	-	796,592	-
FUND BALANCE AT THE BEGINNING OF THE PERIOD	-	959,690	1,320,293	1,345,100	1,288,215	1,740,608	1,152,017	548,679	867,298	1,613,364
FUND BALANCE AT THE END OF THE PERIOD	959,690	1,320,293	1,345,100	1,288,215	1,740,608	1,152,017	548,679	867,298	1,613,364	588,555
RESERVE AT THE BEGINNING OF THE PERIOD	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM/TO RESERVE	-	-	-	-	-	-	-	-	-	-
RESERVE AT THE END OF THE PERIOD	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVE AND FUND BALANCE	959,690	1,320,293	1,345,100	1,288,215	1,740,608	1,152,017	548,679	867,298	1,613,364	588,555

* Transfer of USD 796,592 from former PPL trust fund to RVL - describe the "old" TF