

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

(in US\$ dollars)

Special Voluntary Trust Fund for the Stockholm Convention (SV)									
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2006 - 2014 AND CUMULATIVE (in USD)									
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<u>INCOME</u>									
Voluntary contributions	2,340,000	1,720,581	1,941,327	1,785,697	1,626,293	2,058,694	3,250,522	3,047,315	1,853,115
Interest income	79,844	195,000	94,736	35,300	23,627	22,200	14,555	10,439	7,500
Miscellaneous income	-	298,548	34,940	35,830	-	9,491	-	-	-
TOTAL INCOME	2,419,844	2,214,129	2,071,003	1,856,827	1,649,920	2,090,385	3,265,077	3,057,754	1,860,615
<u>EXPENDITURE</u>									
Staff and other personnel costs	-	87,867	87,322	626,538	523,577	706,841	708,486	740,652	454,907
Contractual services	5,000	351,521	559,802	774,576	1,456,324	847,191	694,246	802,104	1,670,350
Travel	4,000	19,222	47,339	80,781	51,503	8,874	1,203	-	-
Operating expenses	316,000	625,254	284,155	1,588,513	791,964	512,694	206,429	1,098,685	133,676
Acquisitions	-	-	-	-	-	-	2,592	-	-
Programme support costs	42,000	141,152	125,462	399,153	367,038	269,828	209,684	233,816	293,661
TOTAL EXPENDITURE	367,000	1,225,016	1,104,080	3,469,561	3,190,406	2,345,428	1,822,640	2,875,257	2,552,593
EXCESS OF INCOME OVER EXPENDITURE	2,052,844	989,113	966,923	(1,612,734)	(1,540,486)	(255,043)	1,442,437	182,497	(691,978)
Transfer to reserve	-	(724,126)	-	-	-	-	-	-	-
Transfer to/from other funds	970,173	-	-	100,000	-	(987,000)	103,520	-	-
FUND BALANCE AT THE BEGINNING OF THE PERIOD	-	3,023,017	3,288,004	4,254,927	2,742,193	1,201,707	(40,336)	1,505,621	1,688,118
FUND BALANCE AT THE END OF THE PERIOD	3,023,017	3,288,004	4,254,927	2,742,193	1,201,707	(40,336)	1,505,621	1,688,118	996,140
RESERVE AT THE BEGINNING OF THE PERIOD		724,126	724,126	724,126	624,126	624,126	624,126	520,606	354,133
TRANSFER FROM/TO RESERVE				(100,000)			(103,520)	(166,473)	-
RESERVE AT THE END OF THE PERIOD	-	724,126	724,126	624,126	624,126	624,126	520,606	354,133	354,133
TOTAL RESERVE AND FUND BALANCE	3,023,017	4,012,130	4,979,053	3,366,319	1,825,833	583,790	2,026,227	2,042,251	1,350,273