

Trust Fund for DESA Capacity Development Programme

Project: The Internet Governance Forum
(M1-32XES-000038 & S1-32XES-000152)

Interim Statement for the period 1 January 2020 to at 31 December 2020
(Expressed in US dollars)

Income

Voluntary contributions pledged	1,119,681
Investment income	15,343
Transfers from/(to) Grant	(63)

Total Income **1,134,961**

Expenditure

Staff and other personnel cost	565,387
Supplies, Commodities and Materials	-
Equipment, Vehicles and Furniture	4,736
Contractual Services	59,591
Travel	(3,002)
Transfers and Grants	25,433
General Operating and Other Direct Costs	69,685

Total direct expenditures **721,830**

Indirect Support Costs (Implementing Partners)	-
Indirect Support Costs (United Nations)	87,804

Total expenditures **809,634**

Net excess income over expenditure **325,327**

Exchange rate (loss)/gain 39,056

Unspent contribution balance, beginning 1,485,452

Unspent contribution balance, ending **1,849,835**

Outstanding contribution receivable **542,225**

Available Balance **1,307,610**
