

Trust Fund for DESA Capacity Development Programme

Project: The Internet Governance Forum
(M1-32XES-000038 & S1-32XES-000168 & S1-32XES-000136)

Uncertified Interim Income and Expenditure for the period 1 January 2021 to at 31 December 2021
(Expressed in US dollars)

Income

| | |
|--|------------------|
| Voluntary contributions pledged | 911,811 |
| Investment income | 4,759 |
| Transfers from/(to) Grant ^a | 88,422 |
| Total Income | 1,004,992 |

Expenditure

| | |
|--|------------------|
| Staff and other personnel cost | 806,138 |
| Supplies, Commodities and Materials | 900 |
| Equipment, Vehicles and Furniture | 6,070 |
| Contractual Services | 194,849 |
| Travel | 18,270 |
| Transfers and Grants | - |
| General Operating and Other Direct Costs | 40,001 |
| Total direct expenditures^b | 1,066,228 |
| Indirect Support Costs (Implementing Partners) | - |
| Indirect Support Costs (United Nations) | 124,769 |
| Total expenditures | 1,190,997 |

Net excess income over expenditure **(186,005)**

Exchange rate (loss)/gain **(15,317)**

Unspent contribution balance, beginning **1,850,062**

Unspent contribution balance, ending **1,648,740**

Outstanding contribution receivable **293,814**

Available Balance **1,354,926**

^{a/}Includes transfer of unspent balance \$ 88,422 from grant S1-32XES-000125 (Mexico).

^{b/}Includes commitments of \$97,495 as at 31 December 2021.