

United Nations Nations Unies

Trust Fund for DESA Capacity Development Programme

Project: The Internet Governance Forum
(M1-32XES-000038 & S1-32XES-000184 & S1-32XES-000194)

Interim Statement of Income and Expenditure for the period 1 January 2023 to 31 December 2023
(Expressed in US dollars)

Income	
Voluntary contributions	2,078,453
Transfers from/(to) Grant ^a	78,324
Investment income	48,779
Total income	2,205,556
Expenditures	
Staff and other personnel cost	837,160
Equipment, Vehicles and Furniture	4,673
Contractual Services	91,814
Travel	13,492
General Operating and Other Direct Costs	53,736
Total direct expenditures^b	1,000,875
Indirect Support Costs (United Nations)	117,926
Total expenditures	1,118,801
Net excess/(shortfall) income over expenditure	1,086,755
Exchange rate (loss)/gain	27,219
Unspent contribution balance, beginning	1,491,075
Unspent contribution balance, 31 December 2023	2,605,049
Unpaid pledges, 31 December 2023	956,446
Available Balance, 31 December 2023	1,648,602

^aIncludes transfer of unspent balance \$ 78,324 from grant S1-32XES-000181 (Ethiopia).

^bIncludes outstanding commitments of \$25,790 as at 31 December 2023.



Trust Fund for DESA Capacity Development Programme

Secretariat of the Internet Governance Forum - M1-32XES-000038 & S1-32XES-000184 & S1-32XES-000194

Annex to the Financial Statements for the period 01 January to 31 December 2023

Voluntary Contributions	Outstanding receivable - beginning in USD	Pledges			Contribution received in USD	(Write-off) & gain/(loss) in USD	Outstanding receivable - ending in USD
		Donor Curr	cur	USD			
APNIC Foundation	-	30,000	USD	30,000	30,000	-	-
AT&T	15,000	15,000	USD	15,000	15,000	-	15,000
Ethiopia - Ministry of Innovation and Technology*	-	-	-	-	78,324	-	-
EURid vzw	-	50,000	USD	50,000	49,980	(20)	-
European Commission - 2022	41,464	-	-	-	41,464	-	-
European Commission - 2023	-	217,720	USD	217,720	174,176	-	43,544
Facebook	-	40,000	USD	40,000	40,000	-	-
Government of Germany - GIZ	-	100,013	EUR	106,059	107,278	1,220	-
Internet Corporation for Assigned Names and Numbers - ICANN	-	61,248	USD	61,248	61,248	-	-
Internet Society Foundation - ISF	-	100,000	USD	100,000	100,000	-	-
Microsoft Corporation	-	10,000	USD	10,000	-	-	10,000
Number Resource Organization - NRO	-	75,000	USD	75,000	75,000	-	-
PM of Finland to the UN - 2023-2025	224,467	600,000	EUR	647,249	213,400	7,611	665,927
PM of Switzerland to the UN - FDFA	10,000	-	-	-	9,975	(25)	-
PM of the Kingdom of the Netherlands to the UN - 2022-2025	-	400,000	EUR	429,185	210,580	3,371	221,976
Tides Foundation	100,000	296,992	USD	296,992	396,992	-	-
Total	390,931			2,078,453	1,603,418	12,156	956,446

* transfer of unspent balance from 17th IGF 2022 Host Country Agreement