



Trust Fund for DESA Capacity Development Programme

Project: The Internet Governance Forum

(M1-32XES-000038 & S1-32XES-000168 & S1-32XES-000184)

Interim Statement of Income and Expenditure for the period from 1 January 2022 to 31 December 2022

(Expressed in US dollars)

Income

Voluntary contributions pledged	886,049
Investment income	17,303
Total Income	903,352

Expenditure

Staff and other personnel cost	724,672
Equipment, Vehicles and Furniture	17,859
Contractual Services	23,530
Travel	71,748
General Operating and Other Direct Costs	60,016

Total direct expenditures^{/a}	897,825
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Indirect Support Costs (United Nations)	105,088
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Total expenditures	1,002,913
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Net excess/(shortfall) income over expenditure	(99,561)
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Exchange rate (loss)/gain	(32,104)
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Unspent contribution balance, beginning	1,648,708
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Refunds	(26,000)
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Unspent contribution balance	1,491,043
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Outstanding contribution receivable	390,931
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Available Balance	1,100,112
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^{a/}Includes commitments of \$35,147 as at 31 December 2022.