



## 1000/32XES - TF for DESA Capacity Development Prog

M1-32XES-000038 and M1-32XES-000052 -

Secretariat of the Internet Governance Forum (IMIS XBK proj 5I62)

01 January 2017 to 31 December 2017

(Expressed in US dollars)

<b>Income</b>	
Voluntary contributions pledged	1,650,316
Transfers from/(to) Grant <sup>a/</sup>	162,000
Investment income <sup>b/</sup>	23,053
<b>Total Income</b>	<b>1,835,369</b>
<b>Expenditures</b>	
	<b>Total Expenditures &amp; Commitments</b>
Staff and other personnel cost	606,090
Equipment, Vehicles and Furniture	8,784
Contractual Services	4,807
Travel	100,976
Transfers and Grants	(378)
General Operating and Other Direct Costs	81,193
<b>Total direct expenditures<sup>c/</sup></b>	<b>801,472</b>
Indirect Support Costs (13%)	91,214
Indirect Support Costs (7%)	6,922
<b>Total indirect support costs</b>	<b>98,136</b>
<b>Total expenditures</b>	<b>899,608</b>
<b>Net excess/(shortfall) income over expenditure</b>	<b>935,761</b>
<b>Unspent contribution balance, beginning</b>	<b>593,992</b>
<b>Unspent contribution balance, ending</b>	<b>1,529,753</b>
<b>Outstanding Contributions Receiv. at To Date</b>	<b>492,897</b>
<b>Available Balance</b>	<b>1,036,856</b>

a/ Represents recovery of funds transferred from IGF Secretariat to 10th IGF Forum in Brazil in 2015

b/ Includes interest income for 2016 of US\$ 13,101 and for 2017 of US \$9,952.

c/ Includes outstanding commitments as at 31 December 2017 of US\$ 116,715.