

## Provisional Income and Expenditure report November 2013

### Income

Membership Dues	<i>Revised Budget 2013</i>	<i>Realised</i>	<i>Balance</i>	
Per Capita Floor Rate: <b>0.035</b>				
GNI/GDP Fraction: 2013: <b>12445</b>				
Per Capita Ceiling Rate: 2013 : <b>€ 1.437</b>				
<b>2013 Dues</b>	9.822.372	9.609.298	213.074	
<i>Anticipated loss 220,000 x 1.437</i>	-316.144		-316.144	
<b>Sub Total</b>	<b>9.506.228</b>	<b>9.609.298</b>	<b>-103.070</b>	<b>101%</b>
Other Income				
Interest and Currency fluctuation		23.902	-23.902	
Sub Let		5.981	-5.981	
Subsidies of salaries				
<b>Sub Total</b>	<b>0</b>	<b>29.883</b>	<b>-29.883</b>	<b>0%</b>
<b>GRAND TOTAL</b>	<b>9.506.228</b>	<b>9.639.181</b>	<b>-132.953</b>	<b>101%</b>

### Expenditure

Programs	2013			
Program Activities				
<b>Priority 1</b>				
Activities	319.700	320.835	-1.135	
<b>Sub Total</b>	<b>319.700</b>	<b>320.835</b>	<b>-1.135</b>	<b>100%</b>
<b>Priority 2</b>				
Activities	95.000	63.835	31.165	
<b>Sub Total</b>	<b>95.000</b>	<b>63.835</b>	<b>31.165</b>	<b>67%</b>
<b>Priority 3</b>				
Activities	123.100	85.645	37.455	
<b>Sub Total</b>	<b>123.100</b>	<b>85.645</b>	<b>37.455</b>	<b>70%</b>
<b>Priority 4</b>				
Activities	238.700	156.114	82.586	
<b>Sub Total</b>	<b>238.700</b>	<b>156.114</b>	<b>82.586</b>	<b>65%</b>
<b>Priority 5</b>				
Activities	405.400	304.787	100.613	
<b>Sub Total</b>	<b>405.400</b>	<b>304.787</b>	<b>100.613</b>	<b>75%</b>
<b>Other programs</b>				
Information and webcommunications	232.000	217.961	14.039	
Other	102.000	55.679	46.321	
<b>Sub Total</b>	<b>334.000</b>	<b>273.639</b>	<b>60.361</b>	<b>82%</b>
<b>Total Program Activities</b>	<b>1.515.900</b>	<b>1.204.856</b>	<b>311.044</b>	<b>79%</b>

<b>Governance</b>				
<b>Global Bodies</b>				
World Congress 2015	470.000	470.000	0	
Executive Board and Officers Meetings	210.000	179.595	30.405	
President's special expenses	25.250	25.250	0	
Committee of Experts	31.000	22.526	8.474	
Auditing Committee	15.000	7.116	7.884	
<b>Sub Total</b>	<b>751.250</b>	<b>704.487</b>	<b>46.763</b>	<b>94%</b>
<b>Regional, Sub-Regional and Other Bodies</b>				
Regional Conferences and Committee Africa	89.000	89.000	0	
Regional Conferences and Committee Asia-Pac	85.000	85.000	0	
Regional Conferences and Committee Latin Am	65.000	65.000	0	
North America and Caribbean	20.000	6.648	13.352	
Arab countries Cross-regional Committee	30.000	11.366	18.634	
South Asia (STF)	10.000	19.181	-9.181	
Pacific (COPE)	10.100	10.100	0	
Caribbean (CUT)	46.000	23.000	23.000	
<b>Sub Total</b>	<b>355.100</b>	<b>309.296</b>	<b>45.804</b>	<b>87%</b>
<b>Other Governance Expenditures</b>				
Missions and consultations	247.450	227.511	19.939	
<b>Sub Total</b>	<b>247.450</b>	<b>227.511</b>	<b>19.939</b>	<b>92%</b>
<b>Total Governance</b>	<b>1.353.800</b>	<b>1.241.294</b>	<b>112.506</b>	<b>92%</b>

<b>Administration</b>				
<b>Head Office</b>				
Premises	624.900	619.498	5.402	
IT / Communication	310.549	243.185	67.364	
Office services	56.100	37.265	18.835	
Meetings & Transportation	146.000	123.064	22.936	
Insurances and Legal Expenses	128.000	82.481	45.519	
<b>Sub Total</b>	<b>1.265.549</b>	<b>1.105.492</b>	<b>160.057</b>	<b>87%</b>
<b>Regional Offices</b>				
Accra, Ghana	173.000	131.386	41.614	
Kuala Lumpur, Malaysia	125.000	98.467	26.533	
San Jose, Costa Rica	125.000	110.507	14.493	
St. Lucia	0	0	0	
Beirut, Lebanon	35.000	29.055	5.945	
<b>Sub Total</b>	<b>458.000</b>	<b>369.415</b>	<b>88.585</b>	<b>81%</b>
<b>Other</b>				
Contingency provision (1%)	<b>95.062</b>	30.391	64.671	<b>32%</b>
<b>Total Administration</b>	<b>1.818.611</b>	<b>1.505.298</b>	<b>313.313</b>	<b>83%</b>

<b>Salaries and Services</b>				
Salaries and Services	4.767.033	4.128.750	638.283	<b>87%</b>
Training, miscellaneous staff costs	47.541	21.970	25.571	<b>46%</b>
Unforeseen staffing costs	0		0	
<b>Total Salaries &amp; Services</b>	<b>4.814.574</b>	<b>4.150.720</b>	<b>663.854</b>	<b>86%</b>

<b>GRAND TOTAL</b>	<b>9.502.885</b>	<b>8.102.167</b>	<b>1.400.718</b>	<b>85%</b>
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<b>Excess of Income</b>	<b>3.343</b>	<b>1.537.013</b>		
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