



Trust Fund for DESA Capacity Development Programme

M1-32XES-000038 and S1-32XES-000136 - Secretariat of the Internet Governance Forum

Interim Financial Statements for the period 1 January 2018 to 31 December 2018

(Expressed in US dollars)

Income	
Voluntary contributions pledged	528,995
Transfers from/(to) Grant	5,658
Investment income	26,210
Total Income	560,863
Expenditures	
Staff and other personnel cost	583,149
Supplies, Commodities and Materials	226
Contractual Services	11,249
Travel	215,428
General Operating and Other Direct Costs	54,445
Total direct expenditures	864,497
Indirect Support Costs (United Nations)	105,586
Total indirect support costs	105,586
Total expenditures ^{a/}	970,083
Net excess/(shortfall) income over expenditure	(409,220)
Exchange rate (loss)/gain	(19,638)
Unspent contribution balance, beginning	1,514,805
Unspent contribution balance, ending	1,085,947
Outstanding Contributions Receivable	416,955
Available Balance	668,992

a/ Includes outstanding commitments as at 31 December 2018 of US\$ 5,390