### Statement of Income and Expenditure

#### Income USD

- Voluntary contributions: 9,752,736
- Allocations: -
- Interest income: 403,534
- Programme support income: -
- Gifts: -
- Deferred income: -
- Miscellaneous income: 158,013
- Royalties: -
- Sale of publications: -

**Total Income:** 10,314,285

#### Expenditure

- Staff and other personnel costs: 7,352,592
- Contractual services: 496,374
- Travel: 195,441
- Operating expenses: 395,280
- Acquisitions: 255,277
- Fellowships, grants and contributions: -
- Programme support costs: 1,128,572

**Total Expenditure:** 8,313,566

- Excess (shortfall) of Income over expenditure: 600,719
- Transfers from/to Other Funds: -
- Prior period adjustments: - (1,874)

**Net excess (shortfall) of Income over expenditure:** 498,845

- Provisional savings on or cancellation of prior periods' obligations: -
- Refund to Donors: -
- Transfers to/from other funds: -
- Transfers to reserves: -

**Reserves and fund balances, beginning of period:** 1,889,212

**Reserves and fund balances, end of period:** 3,388,087

### Statement of Assets, Liabilities, reserves and fund balances as at 31 December 2007

#### Assets

- Cash and term deposits: 2,623,756
- Cash pool - Euro: -
- Cash pool - USD: 1,843,515
- Accounts receivable: -
  - Voluntary contributions receivable: 539,715
  - Inter-fund balances: -
  - Other: 1,462,872
- Other Assets: -

**Total Assets:** 4,469,658

#### Liabilities

- Payments or contributions received in advance: 273,510
- Unliquidated obligations: 221,765
- Accounts Payable: -
  - Interfund balances: 1,331,084
  - Other: 255,412
- Other liabilities: -

**Total Liabilities:** 4,081,771

**Net assets/(liabilities):** 3,388,087

#### Reserves and fund balances

- Cumulative surplus: 2,388,087
- Operating reserves: -

**Total reserves and fund balances:** 2,388,087

**Total liabilities, reserve and fund balance:** 4,469,658

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Budget and Financial Management Service