

COMBINED STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES
AND FUND BALANCES FOR THE INCOME

INCOME	USD
Voluntary contributions	9,241,817
Interest income	375,228
Miscellaneous income	9,621
Sale of publications	54,127
TOTAL INCOME	9,680,793
EXPENDITURE	
Staff and other personnel costs	5,135,748
Contractual services	1,020,318
Travel	481,614
Operating expenses	1,167,628
Acquisitions	149,247
Other expenses	758,944
Programme support costs	1,056,166
TOTAL EXPENDITURE	9,769,665
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(88,872)
Prior period adjustment	(1,095,868)
NET EXCESS (SHORTFALL) INCOME OVER EXPENDITURE	(1,184,740)
Provisional savings on or cancellation of prior period's obligations	4,307
RESERVES AND FUND BALANCES, BEGINNING OF PERIOD	4,042,412
RESERVES AND FUND BALANCES, END OF PERIOD	2,861,979

COMBINED STATEMENT OF ASSETS, LIABILITIES, RESERVES
AND FUND BALANCES AS AT 31 DECEMBER 2001

ASSETS	
Cash and term deposits	769,627
Investments	3,900,000
Voluntary pledges receivable	608,920
Other accounts receivable	932,688
TOTAL ASSETS	6,211,235
LIABILITIES	
Interfund payable	2,247,793
Other accounts payable	425,641
Reserve for obligation	632,186
Deferred credits	43,636
TOTAL LIABILITIES	3,349,256
RESERVES AND FUND BALANCES	
Cumulative surplus	2,861,979
TOTAL RESERVES AND FUND BALANCES	2,861,979
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	6,211,235