



**TRUST FUND FOR THE INTERNATIONAL STRATEGY FOR DISASTER REDUCTION**  
**Statement of income and expenditure and changes in reserves and fund balances**  
**for the biennium 2012-2013 ending 31 December 2013**  
**(expressed in United States dollars)**

	<b>Sche. 7.4.14</b>	<b>Sche. 7.4.29</b>	<b>Sche. 7.4.15</b>	
	Trust Fund for Disaster Reduction	Sub-account for Trust Fund for Tsunami Disaster Relief for activities related to contingency planning and early warning mechanisms	UNDRO Sasakawa Disaster Prevention Award Fund	
	<b>DXA</b>	<b>TNB</b>	<b>DLA</b>	<b>TOTAL</b>
<b>INCOME</b>				
Voluntary Contributions	61,786,833	-	-	61,786,833 1/
Received under Inter-Organization arrangements	316,682	-	-	316,682
Interest income	261,515	7,315	28,557	297,387
Miscellaneous income	994,437	30,060	7,068	1,031,565 2/
<b>TOTAL INCOME</b>	<b>63,359,467</b>	<b>37,375</b>	<b>35,625</b>	<b>63,432,467</b>
<b>EXPENDITURE</b>				
Staff and other personnel costs	37,018,594	-	22,751	37,041,345
Travel	8,164,823	-	-	8,164,823
Contractual services	4,793,165	-	101,856	4,895,021
Operating expenses	3,044,593	-	15,981	3,060,574
Acquisitions	251,519	-	-	251,519
Fellowships grants and other	5,475,658	-	50,047	5,525,705
Programme support costs (Agency)	723,309	-	-	723,309
Total Direct expenditure	59,471,661	-	190,635	59,662,296
Programme support costs	5,960,694	-	24,783	5,985,477
<b>TOTAL EXPENDITURE</b>	<b>65,432,355</b>	<b>-</b>	<b>215,418</b>	<b>65,647,773</b>
Excess (shortfall) of income over expenditures	(2,072,888)	37,375	(179,793)	(2,215,306)
Prior period adjustments	(400)	-	-	(400) 3/
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES</b>	<b>(2,073,288)</b>	<b>37,375</b>	<b>(179,793)</b>	<b>(2,215,706)</b>
Transfers (to) from reserves and other funds	3,620,980	-	-	3,620,980 4/
Refund to donors	-	-	-	-
Savings on prior period' obligations	1,858,940	-	2,004	1,860,944
<b>RESERVES AND FUND BALANCES: BEGINNING OF PERIOD</b>	<b>13,465,198</b>	<b>546,979</b>	<b>2,242,705</b>	<b>16,254,882</b>
<b>RESERVES AND FUND BALANCES: END OF PERIOD</b>	<b>16,871,830</b>	<b>584,354</b>	<b>2,064,916</b>	<b>19,521,100</b>

**Statement of assets, liabilities, and reserves and fund balances as at 31 December 2013**  
**(expressed in United States dollars)**

<b>ASSETS</b>				
Cash and term deposits	-	-	-	-
OAH Cash Pool	17,145,732	588,496	2,079,629	19,813,857
Pledged contributions receivable	5,905,749	-	-	5,905,749
Inter-fund balances receivable	-	-	-	-
Other accounts receivable	188,450	-	-	188,450
Other assets	259,572	-	-	259,572
Operating funds provided to executing agencies	2,017,839	-	-	2,017,839
<b>TOTAL ASSETS</b>	<b>25,517,342</b>	<b>588,496</b>	<b>2,079,629</b>	<b>28,185,467</b>
<b>LIABILITIES</b>				
Inter-fund balances payable	111,138	4,142	14,496	129,776
Other accounts payable	366,652	-	-	366,652
Unliquidated obligations	3,280,445	-	217	3,280,662
Contributions/payments received in advance	4,887,277	-	-	4,887,277
<b>TOTAL LIABILITIES</b>	<b>8,645,512</b>	<b>4,142</b>	<b>14,713</b>	<b>8,664,367</b>
<b>RESERVES AND FUND BALANCES</b>				
Operating Reserves	3,128,352	-	19,063	3,147,415
Reserves for allocations	2,017,839	-	-	2,017,839
Endowment Fund	-	-	2,000,000	2,000,000
<b>Cumulative surplus (deficit)</b>	<b>11,725,639</b>	<b>584,354</b>	<b>45,853</b>	<b>12,355,846</b>
<b>TOTAL RESERVES AND FUND BALANCES</b>	<b>16,871,830</b>	<b>584,354</b>	<b>2,064,916</b>	<b>19,521,100</b>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>25,517,342</b>	<b>588,496</b>	<b>2,079,629</b>	<b>28,185,467</b>

1/ The contributions received are all in convertible currencies.

2/ Includes gain on exchange for fund DXA of US\$269,043, for fund TNB of US\$1,750 and for fund DLA of US\$6,807.

3/ Represents adjustment for fund DXA relating to write-off of irrecoverable amount of US\$400 (RCNL 4305).

4/ Represents transfer of unspent balance from fund TKB to fund DXA project O581 of US\$3,620,980.