



TRUST FUND FOR THE INTERNATIONAL STRATEGY FOR DISASTER REDUCTION
Statement of income and expenditure and changes in reserves and fund balances
for the twelve-months of the biennium 2014-2015 ending 31 December 2014 (UNSDAS)
(expressed in United States dollars)

| | Sche. 7.4.14 | Sche. 7.4.29 | Sche. 7.4.15 | |
|---|--------------------------------------|--|---|-------------------|
| | 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 | |
| | DXA | TNB | DLA | TOTAL |
| <u>INCOME</u> | | | | |
| Voluntary Contributions | 36,466,302 | - | - | 36,466,302 1/ |
| Received under Inter-Organization arrangements | - | - | - | - |
| Interest income | 117,295 | 3,758 | 13,132 | 134,185 |
| Miscellaneous income | 204,844 | 254 | 901 | 205,999 2/ |
| TOTAL INCOME | 36,788,441 | 4,012 | 14,033 | 36,806,486 |
| <u>EXPENDITURE</u> | | | | |
| Staff and other personnel costs | 19,594,571 | - | 85,683 | 19,680,254 |
| Travel | 4,861,444 | - | - | 4,861,444 |
| Contractual services | 3,474,313 | - | 76,000 | 3,550,313 |
| Operating expenses | 2,100,468 | - | 760 | 2,101,228 3/ |
| Acquisitions | 109,257 | - | - | 109,257 |
| Fellowships grants and other | 799,187 | - | - | 799,187 |
| Programme support costs (Agency) | 488,340 | - | 5,373 | 493,713 |
| Total Direct expenditure | 31,427,580 | - | 167,816 | 31,595,396 |
| Programme support costs | 3,106,505 | - | 15,744 | 3,122,249 |
| TOTAL EXPENDITURE | 34,534,085 | - | 183,560 | 34,717,645 |
| Excess (shortfall) of income over expenditures | 2,254,356 | 4,012 | (169,527) | 2,088,841 |
| Prior period adjustments | (9,982) | (303) | (1,087) | (11,372) 4/ |
| NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES | 2,244,374 | 3,709 | (170,614) | 2,077,469 |
| Transfers (to) / from reserves and other funds | 588,063 | (588,063) | - | - 5/ |
| Refund to donors | - | - | - | - |
| Savings on prior period obligations | 1,493,259 | - | 65 | 1,493,324 |
| RESERVES AND FUND BALANCES: BEGINNING OF PERIOD | 16,871,830 | 584,354 | 2,064,916 | 19,521,100 |
| RESERVES AND FUND BALANCES: END OF PERIOD | 21,197,526 | - | 1,894,367 | 23,091,893 |

Statement of assets, liabilities, and reserves and fund balances as at 31 December 2014 (UNSDAS)
(expressed in United States dollars)

| | | | | |
|--|-------------------|----------|------------------|-------------------|
| <u>ASSETS</u> | | | | |
| Cash and term deposits | - | - | - | - |
| OAH Cash Pool | 21,307,658 | - | 1,997,677 | 23,305,335 |
| Pledged contributions receivable | 22,884,730 | - | - | 22,884,730 |
| Inter-fund balances receivable | - | - | - | - |
| Other accounts receivable | 317,333 | - | - | 317,333 |
| Other assets | - | - | - | - |
| Operating funds provided to executing agencies | 10,400,118 | - | 82,133 | 10,482,251 |
| TOTAL ASSETS | 54,909,839 | - | 2,079,810 | 56,989,649 |
| <u>LIABILITIES</u> | | | | |
| Inter-fund balances payable | 195,187 | - | 17,627 | 212,814 |
| Other accounts payable | 133,922 | - | - | 133,922 |
| Unliquidated obligations | 12,403,658 | - | 167,816 | 12,571,474 |
| Contributions/payments received in advance | 20,979,546 | - | - | 20,979,546 |
| TOTAL LIABILITIES | 33,712,313 | - | 185,443 | 33,897,756 |
| <u>RESERVES AND FUND BALANCES</u> | | | | |
| Operating Reserves | 3,089,046 | - | 16,782 | 3,105,828 |
| Reserves for allocations | 1,931,825 | - | - | 1,931,825 |
| Endowment Fund | - | - | 1,750,000 | 1,750,000 |
| Cumulative surplus (deficit) | 16,176,655 | - | 127,585 | 16,304,240 |
| TOTAL RESERVES AND FUND BALANCES | 21,197,526 | - | 1,894,367 | 23,091,893 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCES | 54,909,839 | - | 2,079,810 | 56,989,649 |

1/ The contributions received are all in convertible currencies.

2/ Represents gain on exchange of US\$254 for fund TNB and includes gain on exchange of US\$893 for fund DLA.

3/ Includes loss on exchange of US\$537,122 for fund DXA.

4/ Represents unrealized market gains and losses on investment cash pool for fund DXA of US\$9,982, for fund TNB of US\$303 and for fund DLA of US\$1,087.

5/ Represents transfer of residual fund balance of closed fund TNB to fund DXA, project OP24.