

Advisory Board to the CTCN
 Fifteenth meeting

18 June 2020
 AB/2020/15/7.1

CTCN 2019 Financial Statement

The Final Statement of Income and Expenditure is the official statement of UNEP Accounts, elaborating expenditure by accounting categories as on 31 December 2019. The document also provides for information only, the total income and expenditure by CTCN in 2019, including by UNIDO. The UNIDO expenditures are reported against UNEP accounting categories, as there is a slight variation in the names of the accounting categories.

Climate Technology Centre and Network				
FINAL STATEMENT OF INCOME AND EXPENDITURE				
FOR THE PERIOD 1 January - 31 December 2019				
	USDs	UNEP	UNIDO ^A	TOTAL CTCN
		2019	2019	2019
INCOME				
Voluntary Contributions		2,473,171	1,350,794	3,823,965
Total Income		2,473,171	1,350,794	3,823,965
EXPENDITURE				
Staff and Personnel Costs		1,472,470	788,659	2,261,129
Consultants		-		-
Contractual Services (Implementing Partners)		2,326,881	540,631	2,867,512
Contractual Services (Commercial)		61,044		61,044
Travel		474,256		474,256
Meetings and Conferences		-	204,141	204,141
Acquisitions		5,277	5,185	10,462
Rentals		-		-
Operating Expenses		179,358	71,069	250,426
Reporting Costs		-		-
Sundry		-		-
Foreign Exchange Loss		-		-
TOTAL EXPENDITURE exI PSC		4,519,285	1,609,685	6,128,969
Programmes Support Costs		368,108	162,434	530,542
TOTAL EXPENDITURE		4,887,393	1,772,118	6,659,511
EXCESS OF INCOME OVER EXPENDITURES		(2,414,222)	(421,324)	(2,835,546)
FUND BALANCE AT THE BEGINNING OF THE PERIOD		7,347,208	3,065,707	10,412,915
Refund to Donor		(4,819)	-	(4,819)
FUND BALANCE AT THE END OF THE PERIOD		4,928,167	2,644,383	7,572,551

^A The UNIDO Expense categories are adjusted according to the UNEP categories to deal with the slight variations in the description of the accounting categories



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