

Advisory Board to the CTCN

3-5 October 2018

Twelfth meeting

AB/2018/12/9.1

CTCN Financial Statement 2017

UN Environment - Climate Technology Centre and Network

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31 December 2017

INCOME	2017
Voluntary Contributions ¹	5,543,403
Total Income	5,543,403
EXPENDITURE	
Staff and Personnel Costs	1,313,703
Consultants	-
Contractual Services (Implementing Partners)	5,409,661
Contractual Services (Commercial)	145,833
Travel	301,184
Meetings and Conferences	-
Acquisitions	16,931
Rentals	-
Operating Expenses	256,124
Reporting Costs	-
Sundry	-
Foreign Exchange Loss	-
TOTAL EXPENDITURE exl PSC	7,443,436
Programmes Support Costs	655,909
TOTAL EXPENDITURE²	8,099,345
EXCESS OF INCOME OVER EXPENDITURES	(2,555,942)
FUND BALANCE AT THE BEGINNING OF THE PERIOD	8,059,494
Refund to Donor	-
FUND BALANCE AT THE END OF THE PERIOD³	5,503,552

NOTES

- Contributions received by UNIDO in 2017 are \$0.99 from Switzerland, \$0.25 million from UNIDO Regular Budget.
- UNIDO's expenditures for 2017 is approximately \$2.1 million. The overall CTCN expenditure for 2017 amounts to approximately \$10.2 million.
- With UNIDO's fund balance at the end of 2017 approximately \$2.2 million, the overall CTCN fund balance at the end of 2017 amounts to \$7.6 million