

FINANCIAL UPDATE: 30th June 2022**Contents**

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All amounts within this document are in US\$'000s, unless stated otherwise.

1. Overview of income & expenditure

This document contains the management accounts for the Half Year ending 30th June 2022. The year-to-date budget is based on the Q1 forecast (Q1F) reviewed and noted by the C-FAR at their meeting held on 18th May 2022.

A summary of income and expenditure for the period is provided in the table below:

Table 1: Top Level Summary I&E

All in US\$'000s

	Unrestricted				Designated				Restricted				TOTAL IPPF			
	Actual YTD	Q1F YTD	Var.	Full Year Q1F	Actual YTD	Q1F YTD	Var.	Full Year Q1F	Actual YTD	Q1F YTD	Var.	Full Year Q1F	Actual YTD	Q1F YTD	Var.	Full Year Q1F
Income	15,065	15,578	-514	67,173	0	0	0	0	30,454	21,699	8,755	49,399	45,519	37,277	8,241	116,572
Expenditure	20,191	38,458	18,267	66,102	1,484	6,600	5,116	15,004	21,009	20,587	-422	63,976	42,684	65,646	22,962	145,082
FX Loss (Realised/Unrealised)	1,379	0	1,379	0	0	0	0	0	0	0	0	0	1,379	0	1,379	0
Surplus/(Deficit)	-3,748	-22,880	19,132	1,071	-1,484	-6,600	5,116	-15,004	9,445	1,111	8,334	-14,576	4,213	-28,369	32,582	-28,510

For details of income and expenditure by GL code and by entity/department please see sections 4 & 5 and Appendix 1 at the end of this paper.

Action:

The budget presented for the General Assembly comes to USD1.9 m of which USD 1.2m is secured from core, designated and restricted funds, leaving a gap of USD 0.7m. **It is requested that DLT approves transfer of the balance of the Contingency fund \$0.48m to the General Assembly Budget line.**

DLT to approve draw down of contingency funds to the tune of US\$ 480k towards General Assembly budget.

1.1 Unrestricted funds

The unrestricted surplus is US\$19.132 m ahead of the year-to-date budget to June due to the variances shown in the table below although a major factor in this is the delay on payments of MA grants:

Unrestricted Funds Variance	Note #	US\$'000
Grant income below Q1F	a)	(471)
Overhead recovery below Q1F		(372)
Other income ahead Q1F		329
Total income (adverse variance) (A)		(514)
Core cash grants unpaid to MA's below Q1F	b)	16,237
Other expenditure below Q1F	c)	2,031
Total expenditure (favourable variance) (B)		18,267
FX Loss (unbudgeted) (Realised/Unrealised) (C)	d)	1,379
Unrestricted surplus (favourable variance) (A+B+C)		19,132

The headline income and expenditure variances are explained on pages 3-9 below.

a) **Unrestricted Core Grant Income is US\$471k below budget** as shown below:

Country	US\$'000s	Reason for variance
Grant received higher than budget:		
• Australia	36	Incorrectly shown as Core and to be rectified
• Norway	4,275	Received early, NOK30m budgeted in Jul
• Sweden	5,823	Received early as SEK55m budgeted in July
	10,134	
Grant received less than budgeted:		
• Netherlands	-4,355	Budget in March EU\$3.6m. Not yet received. Funds received in May 222, however posted in Restricted funding (as that is how this funding has been classified) US\$ 433,061 received.
• China	-440	Budget in Jun DKK35m - received in August 22.
• Denmark	-5,688	Amount deducted by Switzerland, for audit to be undertaken in PPAL (Liberia).
• Switzerland	-11	Lower than budgeted amount received from Korea (original budget was \$160k)
• South Korea	-28	
	-10,521	
Exchange loss/other:		
• New Zealand	-83	(Fx loss as budget rate was more favourable than rate hedged)
	-83	
Total	-471	

 b) **Unrestricted Expenditure**

 i) **Streamwise variance**

Core cash grants paid to MA's are US\$16.237m behind budget:

Core cash grants paid (US\$'000's)	YTD Actual	YTD Q1 Budget	YTD Variance
Stream 1	10,248	22,443	12,195
Stream 2	735	4,510	3,775
Stream 3	262	614	351
Other	85	0	(85)
Total	11,330	27,566	16,237

Stream 1 core payments are **US\$12.2m below budget**. Whilst the 1st & 2nd tranches of total core payments for the year (US\$22.4m) was budgeted for payment by May 22, many 2nd instalments (\$11m) are delayed as MA reporting requirements have not been completed in time. A large number of 2nd instalments releases are expected in July/Aug. Furthermore, accruals made in 2021 remain unpaid (US\$ 0.685m) thus increasing the variance. Given the experience in the past, it has been agreed to review the payment timelines for unrestricted core funding to MAs, as part of the new three-year business planning cycle.

Stream 1 Vouchers for US\$0.2m against a YTD budget of \$0.8m. These have been disbursed by ESEAOR so far. The reason for slow releases is due to the fact that these were held back in the context of possible freeze of funding from Norway and Sweden. Subsequently Norway informed IPPF that there will be no freeze of funding to SRHR organisations. All Regional Offices have now moved on with

allocation of these funds to MAs. Most of these releases will be taking place in the next few months.

A further breakdown of **Stream 2 expenditure** to June is shown below:

Stream 2 Strategic Funding	YTD Actual	YTD Budget	YTD VAR
Stream 2 Allocation to High Income countries	318,754	750,000	479,045
Stream 2 Consortium Based Grant*	7,517	2,125,000	2,117,482
Stream 2 Funds and Centres**	251,839	990,000	798,161
Stream 2 Regional Rapid Grant***	156,906	270,000	244,158
Stream 2 Counter Financing MA	-	375,000	208,733
Grand Total	735,016	4,510,000	3,774,984

* This budget is for the youth **consortium grant** currently at the tendering stage. Amount spent to date is on the tendering process. The consortium award has been proposed to be granted in August with contracting by Sept/Oct. The amount being tendered is USD 2.2m. As part of Q2F the total budgetary requirement has also been adjusted downwards in line with the size of the tender.

** The total budget approved by DLT for this year is circa US\$ 800k. This includes both old and new funds and centres. IPPF has added the FGM Centre this year. As part of Q2F the total budgetary requirement has been adjusted downwards in line with the approved allocation.

*** Spending under the Regional rapid response grant had been slowed down due to the possible default of unrestricted funding from Sweden and Norway. As the freeze from Norway has been lifted, the spending under this line has been increased June 2022 onwards.

A breakdown of **Stream 3 Humanitarian Support** payments below (US\$262k) against a total YTD budget of \$614k to June (Variance: **US\$351k**) is shown below:

Stream 3 Humanitarian Support	US\$
SUP10 FGAE Ethiopia	-1,511
SUP118 AFGA Afghanistan	-43,327
SUP18 FPAM Malawi	41,593
SUP21 AMODEFA Mozambique	-867
SUP265 INPPARES Peru	50,000
SUP280 PATENT Hungary	50,000
SUP5396 CEMOPLAF Ecuador	31,000
SUP5862 Polish Women's Strike Foundation	50,000
SUP5874 Budapest Pride - Szivárvány Misszió Alapítvány / Rainbow Mission	8,611
SUP5933 Abortion Support Network	50,000
SUP5940 Emma Association for Public Benefit (Emma Közhasznú Egyesület)	26,880
Grand Total	262,379

ii) Region/ Streamwise- Grants

(All Figures in US\$ '000)	JAN-JUN 2022				FULL YEAR			
	Actual	Budget	Balance	Burn Rate	Actual	Budget	Balance	Burn rate
ARO	4,017	9,594	5,577	42%	4,017	14,390	10,374	28%
AWRO	2,365	2,958	592	80%	2,365	4,436	2,071	53%
SARO	969	2,622	1,654	37%	969	3,933	2,965	25%
ESEAOR	1,022	2,897	1,876	35%	1,022	4,346	3,324	24%
ACRO	875	2,582	1,707	34%	875	3,872	2,997	23%
EN	753	808	55	93%	753	1,212	459	62%
Stream 1 core total	10,000	21,460	11,460	47%	10,000	32,190	22,190	31%
ARO vouchers	-	258	258	0%	-	516	516	0%
AWRO vouchers	-	103	103	0%	-	205	205	0%
SARO vouchers	(12)	53	65	-24%	(12)	106	118	-12%
ESEAOR vouchers	260	152	(108)	171%	260	304	45	85%
ACRO vouchers	(0)	129	129	0%	(0)	258	258	0%
EN vouchers	-	152	152	0%	-	304	304	0%
Stream 1 voucher total/MA's*	247	847	600		247	1,694	1,447	15%
Stream 1 Collaborative Partners Donor Support		135	135	0%	-	203	203	0%
Total Stream 1	10,248	22,443	12,195	46%	10,248	34,088	23,840	30%
Total Stream 2	735	4,510	3,775	16%	735	9,020	8,285	8%
Total Stream 3	262	614	351	43%	262	1,227	965	21%
Total Core grants	11,245	27,566	16,321	41%	11,245	44,335	33,090	25%
Other/Commodity Grants	85		(85)		85	106	22	
Total core grants inc. Commodities	11,330	27,566	16,237	41%	11,330	44,441	33,111	25%

* Spending under the voucher allocation system was frozen as it was feared Sweden and Norway funding would be withheld. Norway has now confirmed that it will honour its commitment and MA's have now been requested to submit vouchers.

A breakdown of **\$11.46m** variance on 1st & 2nd tranche Stream 1 Core payments are provided in sections a) to e) below:

a) ARO (variance US\$5.6m) is for the following reasons:

- Paid 1st week of July due to delays in MAs reporting and reviews. \$2.53m
- Suspended MA's not to be paid (Liberia, South Africa, Senegal & Kenya) \$0.79m
- Not yet paid awaiting reports* \$1.93m
- Pending Investigation underway (mismanagement allegation-Uganda) \$0.32m

*Namibia & Sao Tome have not received payment as they haven't yet submitted the 2020 Audit Report. ARO have also accrued/withheld part of the 2021 grant because of lack of compliance with

audit requirements. Tanzania also has a special financial reporting requirement needing to be met before 2022 funds are released. ARO expect compliance and release of funds in Quarter 3.

- b) AWRO (variance US\$0.6m)** is for the following reasons:
- Pending decision from Committee on Djibouti (\$127k).
 - Audit Reports o/s for Morocco, Mauritania, Algeria, Egypt & Lebanon (\$200k),
 - 2nd remittances to Palestine and Sudan (\$135k) made late Jul/Aug &
 - Somaliland/Tunisia payments sent once audit reports for 2021 are received.
- c) SARO (variance US\$1.6m)** is for the following reasons:
- India & Nepal MA audits delayed & payment made in July (\$716k);
 - Afghanistan owed \$351k with 2nd installment on hold as report not submitted but small payments against 1st tranche being made in July.
 - Bangladesh funding on hold (\$307k).
 - Bhutan report not submitted (\$15k).
 - Maldives 2021 accrual released in July & 2nd payment on hold awaiting report (\$75k).
 - Iran MA is closed (\$188k)
- d) ESEAOR (variance US\$1.9m)** is due to delayed submission of the 2021 audit reports have led to the delay in the provision of the second tranche 2022. More audit reports were received end of June and reviewed by the secretariat in June/July. The second tranche payments will be reflected in July Accounts and will increase the burn rate to approximately 70% and the secretariat continues following up with MAs.
- e) ACRO** in Q3F ACRO will revise its' 2022 annual budget downwards by US\$1.6m to US\$2.6m, with reasons provided below. On this basis, ACRO is \$0.75m behind budget. In addition, ACRO experienced delays in receiving audit packages from MAs during June and therefore 2nd instalment was not released to many MAs up until July 2022. There are currently only three MA's pending submission of their Financial Statement of Account (Curacao, Suriname, and Jamaica). The overall analysis of utilization rate based on key adjustments required, is presented in the table below.

Particulars	\$'000s	Country
ACRO 2022 Budget	3,872	
Difference between Sub-Awards and funding agreement	317	
Less: No existing MAs or Collaborative partners in the country	-1,219	Belize, Cuba, Dominican Rep, Guatemala, Guyana, Haiti, Panama, Paraguay, Venezuela
Less: Budget allocation for Commodities (to be charged based on receipt, later in the year)	-378	Bolivia, Brazil, Honduras
Total Revised 2022 budget	2,592	
1st & 2nd tranche budget YTD (66.67% of above)	1,737	
Net amount paid (as per report) till 30 th June 22	875	
Other payments not recorded (in sub-awards)	160	(including accrual reversals for Caribbean and Venezuela)
Total Amount Paid till 30th June 2022	1,035	Burn rate for 2022 - 60%

iii) Other expenditure variances are US\$2.0m lower than budget as follows:

Net Savings Other expenses (US\$000's)	YTD Actual	Total Budget	YTD Variance
Staff costs	6,291	7,692	1,401
Professional services	844	1,221	377
Travel and conferences	372	263	(109)
Office Supplies & Support; Facilities, Rent & Repairs	630	749	119
IT costs	342	617	274
Other expenses	382	350	(32)
Total	8,862	10,892	2,031

- **Staff cost.** Core Salary cost savings are due to delays in recruiting staff and also salary adjustments on account of COLA, PRP and alignment with the benchmarked salaries, not having been fully acted upon. Part of these savings have been taken into account, in the downwards revision of the budgeted expenditure in the Q2F.
- **Travel and Conference Costs** are being incurred as meetings, conferences and foreign travel as travel has opened up. This line item also reflects a higher spend, as under Voucher allocation of Stream 1 budgets were calculated as grants to MAs, however the expenditure has incurred is on travel of MAs representatives (in AWRO) for regional meeting.
- **Office supplies, etc.** are underspent as many offices continue to operate at a lower than capacity, with hybrid mode of working having been adopted by IPPF.
- **IT costs** are underspent by US\$0.27m. As part of the Q1F it was recognized that a large amount of this, which is on account of NetSuite license cost, was due to timing difference incorrectly recorded in the budgets.

A further analysis of the YTD variance on Unrestricted Other expenses by region is shown in the table below:

YTD Other expenses Variances by Region (US\$000's)	ACRO	ARO	AWRO	ESEAOR	EN	SARO	WWI & LON	TOTAL
Staff costs	-421	-400	-30	-7	-169	-99	-275	-1,401
Professional services	64	131	5	10	-27	10	-570	-377
Travel and conferences	-3	2	86	-27	3	-2	51	109
Office Supplies & Support; Facilities, Rent & Repairs	17	40	-50	-12	11	-54	-70	-119
IT costs	-1	2	-5	-69	-2	-13	-185	-274
Net other expenses							32	32
Total	-345	-226	6	-106	-184	-158	-1,017	-2,031

1.2 Designated Fund

The designated fund expenditure is US\$5.1m below budget due to:

- The Defined Benefit Pension scheme budget shows \$2.0m underspend. The key reason for this is the total budget includes a sum of US\$ 4 million set aside by the Board of Trustees to commence negotiation with members for a possible buy-out. However as currently we do not have a view on whether Sweden will provide us the full unrestricted core funding or not, it has been decided to hold back the expenditure proposed under this line item. This has currently not been adjusted downwards as part of Q2F.
- Triple Whammy budget shows US\$1.2m below budget, as the expenditure will be recorded only when the commodities are delivered to the Member Associations between July to October 22.
- Stream 2 carry over of funds from 2021 not yet disbursed to MA to the tune of

\$0.6m below budget mainly on the Global Care Consortium.

- Solution 7 – Systems Improvement has an underspend of US\$0.3m. This is due to delayed implementation of the NSPB, workflow automation and data cleaning projects. The workflow automation project has now commenced in July 22 and data cleaning project is expected to be completed in August 2022, leading to higher burn rate July 22 onwards.
- Individual Giving is \$0.2m below budget. Spending is starting to ramp up in the next few months.

For a detailed breakdown by fund, please see Section 6.

1.3 Restricted projects funds

The restricted project income is ahead of the budget by \$8.755m whereas expenditure too is ahead of budget by US\$ 0.422 million, as presented in the following two tables.

Restricted Income		<i>(in US\$ million)</i>
(Under)/ over budget	Project	Due to:
\$(1.7m)	SPRINT IV	Second tranche of AUD 2.1m is estimated to be received in September 2022. This change in timeline has been incorporated in Q2F.
\$0.7m	China 2022	New grant income from China, which was not budgeted initially and included in Q2F
\$0.6m	Japan Supplementary Budget for Palestine	New grant income from Japan, which was not budgeted initially, income will be included in Q2F
\$1m	NORAD FGM (AWRO) & Improving essential SRH and MCH for vulnerable populations (SARO)	New grant income from Norway, which was not budgeted initially.
\$1.9m	Safe Abortion Action Fund	New grant income, which was not budgeted initially.
\$3.3m	Bill & Melinda Gates Foundation	Income from Bill & Melinda Gates Foundation of USD 3.3m received earlier and higher than budgeted.
\$1.3m	Emergency grants for Ukraine from UNFPA, CARE & OSF	New emergency grant income for Ukraine from UNFPA, CARE & OSF which were not budgeted initially.
\$0.6m	Oxfam Canada Stand Up (Project Inception Phase - PIP)	Higher income received earlier than budgeted.
\$1m	WISH2ACTION	The income variance is due to both May invoice being raised a month earlier than planned and variances due to exchange rates.
\$0.1m	Others	
\$8.8M		

Restricted Expenditure Budget			<i>(in US\$ million)</i>
Under/(over) spend	Project	Due to:	
\$1m	WISH2ACTION	Wish2 showed a small underspend on salaries, travel and running expenses. The large difference is on grant expenditure (\$630K) where the GBP variance was only £175K. The variance caused by budgeting at an exchange rate of 1.376 to 1 GBP while the actual rate was 1.26 accounts for the balance of the variance.	
\$(1.4)m	BMZ Afgha & Pak 2021-2022 SRHR	This is a new project which was not budgeted initially. Project period was from Dec'21 to Apr'22.	
\$0.4m	SPRINT IV	This is due to delay in disbursement of MA grants which will be made in July 2022.	
\$0.2m	Nexus	Delay on expenditure due to delays in receiving income from the donors (Australia and Netherlands).	
\$0.2m	Korea Foundation -ESEAOR SRH Transformation & Resilience	This project is under reprogramming and is expected to have a significant utilisation in upcoming months.	
\$0.4m			

Information Item:

The restricted project finance team has commenced a detailed review of forex movement and its impact on various restricted projects. Following this review a large number of restricted projects budgets will be adjusted downwards, in line with the total funds available. Some of these include SPRINT III/ IV, RESPOND, GAC – Humanitarian, GAC – youth, etc.

For details by project, please see section 7.

2. Overview of group balance sheet

The consolidated group balance sheet of IPPF is provided below:

(All Figures in US\$ '000)

Table 7: Consolidated Balance Sheets Comparison	30 Jun 22	31 Dec 21
Total fixed assets	21,704	22,940
Cash at bank and in hand	85,273	95,779
Current assets (including stock and debtors)	16,881	10,088
Short Term Loan to Regions from Prior Year	130	148
CIFF Loan	0	(3,000)
Total Current liabilities	(16,354)	(16,792)
Net current assets	85,930	86,223
Total assets less current liabilities	107,634	109,163
Provisions for liabilities	(103)	(1,085)
Net assets excluding pension liability	107,532	108,078
Forward Contract Liabilities	(263)	(181)
Defined benefit pension scheme liability	(4,868)	(4,892)
Total net assets including pension liability	102,401	103,004
Represented by:		
Unrestricted:		
General	15,469	24,057
Designated	36,984	38,468
Revaluation Reserve	12,000	12,000
Restricted	41,816	32,371
Restricted Endowment	1,000	1,000
Total funds and reserves excluding pension liability	107,269	107,896
Pension liability	(4,868)	(4,892)
Total funds and reserves including pension liability	102,401	103,004

The above summary balance sheet shows the following:

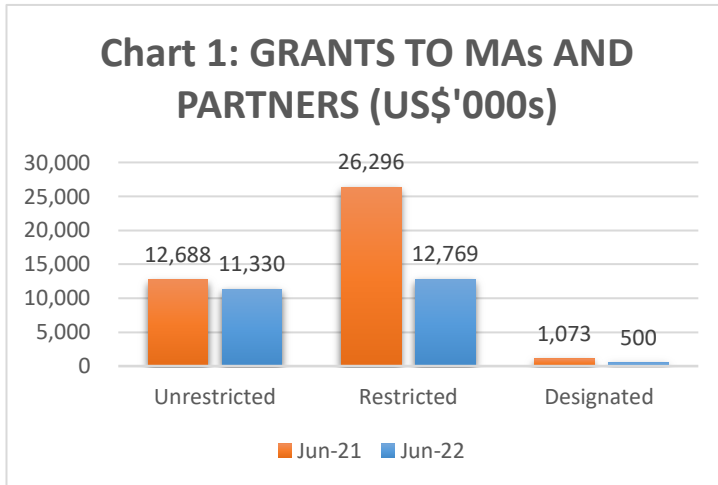
- The CIFF loan for US\$3m was repaid in April.
- General reserves decreased by US\$8.6m since 31st December 2021. US\$5.1m is on account of timing mismatch between unrestricted core grant receipt and unrestricted core expenditure and US\$3.5m on account of unrealized FX exchange losses due to the strengthening of the US\$. General reserves of US\$15.5m are currently below the threshold approved in the reserves policy target for the year-end (US\$19m – US\$26m) due to IPPF's regular budgetary cycle where most of the donor funds are received in second half of the year and the planned budgetary spending is covered out of the general reserves until the receipt of these funds.
- Designated reserves have reduced by -US\$1.5m as a direct result of total expenditure incurred during the year.
- Restricted funds balance has increased by US\$9.5m as a result of net surplus of income received of \$30.5m over expenditure incurred of -US\$21m till 30 June 2022.

2.1 Movement of Funds (as on 30th June 2022)

NET MOVEMENT IN FUNDS	Unrestricted Core Funds	Designated Funds	Restricted Funds	Total
Income over Expenditure/ (Expenditure) over income (six month ended 30th June 2022)	(3,748)	(1,484)	9,445	4,213
Transfer Between Funds	0	0	0	0
Unrealised forex movement due to Pension	24	0	0	24
Unrealised forex movement - Balance Sheet Revaluation	(4,841)	0	0	(4,841)
Funds brought forward 1st of Jan 2022	32,165	38,468	32,371	103,004
<u>Represented by:</u>				
General Reserve	24,057			24,057
Revaluation Reserve	12,000			12,000
Endowment	1,000			1,000
Pension liability	(4,892)			(4,892)
Total funds as at 30 June	23,601	36,984	41,816	102,401
General Reserve	15,469			15,469
Revaluation Reserve	12,000			12,000
Endowment	1,000			1,000
Pension liability	(4,868)			(4,868)
Restricted Reserve			41,816	41,816
Designated Reserve		36,984		36,984
Fund and Reserves	23,601	36,984	41,816	102,401

3. Financial comparisons

Comparative analysis of grants paid to MAs and partners across various sources of funding as on 30th June 2022 against that as on 30th June 2021 are provided in the chart below.



Unrestricted:

YTD Budget in 2021 was \$26.2 m against which a total amount released was US\$ 12.688m with a total burn rate 48%, 2022 YTD Q1F Budget was \$27.566 m against which a total amount released is US\$ 11.33 m burn rate was 41%.

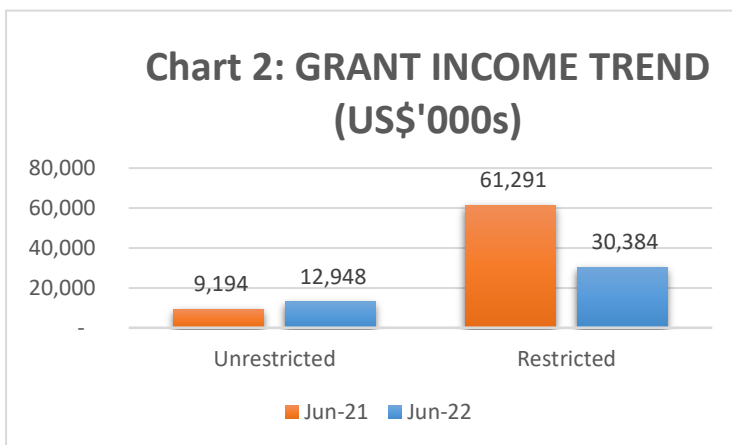
Designated:

YTD Budget in 2021 was \$1.9m burn rate 56% (US\$ 1.073 m), 2022 YTD Q1F Budget was \$2.6 m burn rate was 19% (US\$ 500k)

Restricted:

YTD Q1F Budget in 2021 was \$29.7m burn rate 89% (US\$26.296 m), 2022 YTD Budget was \$12.8m burn rate was 113%. On account of non-inclusion of some restricted project budgets.

Comparative analysis of Grant income received under various sources of funding as on 30th June 2022 as compared to 30th June 2021 are provided in the chart below.



Unrestricted:

Grant Funding received early in 2022 from Norway.

Restricted:

Grant funding received less in 2022 as compared to 2021 from WISH (US\$ 9.6 m vs US\$ 23.1 m), from LAD (\$4.7m vs 7.6 m), DFAT Respond (all received in 2021 US\$ 14.6 m), Japan (\$0.6m vs US\$ 2.0), and others.

4. Summary income and expenditure (consolidated)

(All Figures in US\$ '000)

Summary I&E

All in US\$'000s

	Unrestricted				Designated				Restricted				TOTAL IPPF			
	YTD Actual	YTD Q1F Budget	Variance	Full Year Total Q1F Budget	YTD Actual	YTD Q1F Budget	Variance	Full Year Total Q1F Budget	YTD Actual	YTD Q1F Budget	Variance	Full Year Total Q1F Budget	YTD Actual	YTD Q1F Budget	Variance	Full Year Total Q1F Budget
Income																
Grant Income	12,948	13,419	(471)	62,673	-	-	-	-	20,796	13,075	7,721	15,664	33,744	26,494	7,250	78,337
WISH Fees	-	-	-	-	-	-	-	-	5,888	8,624	(2,735)	33,069	5,888	8,624	(2,735)	33,069
WISH Reimbursables	-	-	-	-	-	-	-	-	3,700	-	3,700	667	3,700	-	3,700	667
Overhead Recovery	1,218	1,591	(372)	3,397	-	-	-	-	-	-	-	-	1,218	1,591	(372)	3,397
Other Income	898	569	329	1,103	-	-	-	-	70	-	70	-	968	569	399	1,103
TOTAL INCOME	15,065	15,578	(514)	67,173	-	-	-	-	30,454	21,699	8,755	49,399	45,519	37,277	8,241	116,572
Expenditure																
Staff Costs	6,291	7,692	1,401	15,266	265	417	151	883	4,535	5,235	700	10,779	11,091	13,344	2,253	26,928
Professional Services	844	1,221	377	2,110	607	3,081	2,474	6,074	1,605	1,074	(531)	2,461	3,056	5,377	2,321	10,646
Travel & Transport	267	263	(4)	1,055	14	344	330	741	561	684	123	1,858	842	1,291	450	3,654
Conference & Meeting Costs	106	-	(106)	-	-	-	-	-	110	-	(110)	-	215	-	(215)	-
Facilities Costs	30	-	(30)	-	-	-	-	-	6	-	(6)	-	36	-	(36)	-
Media, Publications & Advertising	49	61	12	117	21	86	66	260	75	52	(23)	154	145	199	55	532
Office Support Costs	49	127	78	330	0	-	(0)	-	18	32	14	57	67	159	92	386
Information Technology	342	617	274	991	18	42	24	85	82	35	(47)	51	443	693	251	1,127
Office Supplies	83	167	84	349	0	27	27	54	27	12	(15)	20	110	206	96	423
Occupancy Costs	314	437	123	871	-	9	9	18	146	168	22	379	460	614	154	1,268
Repairs, Maint, Equipment, Furnishings	154	18	(136)	34	5	-	(5)	-	1	6	5	11	160	25	(136)	45
Overhead Recovery paid	-	-	-	-	-	1	1	1	1,226	1,867	641	4,201	1,226	1,868	642	4,201
Cash Grants	11,422	27,566	16,145	44,388	500	2,594	2,093	4,861	12,765	11,248	(1,517)	42,756	24,687	41,408	16,721	92,005
Commodities Grants	(92)	-	92	-	-	-	-	-	4	73	69	1,001	(88)	73	161	1,001
Grants to Other Secretariat Offices	-	-	-	-	(8)	-	8	-	(81)	-	81	-	(89)	-	89	-
MA Support	6	-	(6)	-	-	-	-	-	-	-	-	-	6	-	(6)	-
Other Expenses	327	289	(38)	591	62	-	(62)	2,028	(71)	101	172	246	318	390	72	2,865
TOTAL EXPENDITURE	20,191	38,458	18,267	66,102	1,484	6,600	5,116	15,004	21,009	20,587	(422)	63,976	42,684	65,646	22,962	145,082
NET OPERATING INCOME	(5,127)	(22,880)	17,753	1,071	(1,484)	(6,600)	5,116	(15,004)	9,445	1,111	8,334	(14,576)	2,834	(28,369)	31,203	(28,510)
Foreign Exchange Gains/(Losses) (Realised/Unrealised)	1,379	-	1,379	-	-	-	-	-	-	-	-	-	1,379	-	1,379	-
NET MOVEMENT IN FUNDS	(3,748)	(22,880)	19,132	1,071	(1,484)	(6,600)	5,116	(15,004)	9,445	1,111	8,334	(14,576)	4,213	(28,369)	32,582	(28,510)

5. Summary income and expenditure by location(consolidated)

(All Figures in US\$ '000)

Summary I&E by Region

All in US\$'000s

	Unrestricted				Designated				Restricted				TOTAL IPPF			
	YTD Actual	YTD Q1F Budget	Variance	Full Year Total Q1F Budget	YTD Actual	YTD Q1F Budget	Variance	Full Year Total Q1F Budget	YTD Actual	YTD Q1F Budget	Variance	Full Year Total Q1F Budget	YTD Actual	YTD Q1F Budget	Variance	Full Year Total Q1F Budget
Income																
Africa	15	-	15	-	-	-	-	-	671	375	296	761	686	375	311	761
Arab World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Americas & Caribbean	1	-	1	-	-	-	-	-	-	396	(396)	396	1	396	(395)	396
Bangkok	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Europe	43	-	43	-	-	-	-	-	5,800	1,255	4,545	2,788	5,843	1,255	4,588	2,788
ESEAOR & SROP	170	-	170	-	-	-	-	-	-	4,036	(4,036)	4,036	170	4,036	(3,866)	4,036
SARO	19	-	19	-	-	-	-	-	-	-	-	-	19	-	19	-
CO & WWI	14,816	15,578	(762)	67,173	-	-	-	-	23,983	15,637	8,346	41,418	38,800	31,216	7,584	108,591
TOTAL INCOME	15,065	15,578	(514)	67,173	-	-	-	-	30,454	21,699	8,755	49,399	45,519	37,277	8,241	116,572
Expenditure																
Africa	1,871	2,381	511	4,717	26	60	34	120	1,608	2,834	1,225	5,720	3,505	5,275	1,770	10,557
Arab World	557	702	145	1,403	-	-	-	-	132	146	13	295	689	847	158	1,698
Americas & Caribbean	642	1,154	511	2,266	5	101	96	260	-	189	189	396	647	1,444	797	2,922
Bangkok	-	-	-	-	-	-	-	-	3	-	(3)	-	3	-	(3)	-
Europe	584	858	274	1,720	48	81	33	190	2,195	2,230	36	5,021	2,827	3,170	343	6,932
ESEAOR & SROP	807	843	36	1,596	11	9	(2)	9	1,325	2,921	1,596	9,420	2,143	3,773	1,630	11,025
SARO	451	708	257	1,377	18	-	(18)	-	537	1,108	571	2,284	1,006	1,816	810	3,661
CO & WWI	15,279	31,813	16,534	53,021	1,376	6,350	4,974	14,426	15,210	11,160	(4,050)	40,840	31,865	49,322	17,457	108,286
TOTAL EXPENDITURE	20,191	38,458	18,267	66,102	1,484	6,600	5,116	15,004	21,009	20,587	(422)	63,976	42,684	65,646	22,962	145,082
Net Operating Surplus/(Deficit)																
Africa	(1,855)	(2,381)	526	(4,717)	(26)	(60)	34	(120)	(937)	(2,459)	1,521	(4,958)	(2,819)	(4,900)	2,081	(9,796)
Arab World	(557)	(702)	145	(1,403)	-	-	-	-	(132)	(146)	13	(295)	(689)	(847)	158	(1,698)
Americas & Caribbean	(642)	(1,154)	512	(2,266)	(5)	(101)	96	(260)	-	207	(207)	-	(647)	(1,048)	401	(2,526)
Bangkok	-	-	-	-	-	-	-	-	(3)	-	(3)	-	(3)	-	(3)	-
Europe	(542)	(858)	316	(1,720)	(48)	(81)	33	(190)	3,606	(975)	4,581	(2,233)	3,016	(1,915)	4,930	(4,144)
ESEAOR & SROP	(637)	(843)	206	(1,596)	(11)	(9)	(2)	(9)	(1,325)	1,114	(2,439)	(5,385)	(1,973)	263	(2,236)	(6,990)
SARO	(432)	(708)	276	(1,377)	(18)	-	(18)	-	(537)	(1,108)	571	(2,284)	(987)	(1,816)	829	(3,661)
CO & WWI	(463)	(16,235)	15,772	14,152	(1,376)	(6,350)	4,974	(14,426)	8,773	4,477	4,296	579	6,935	(18,107)	25,041	305
TOTAL SURPLUS	(5,127)	(22,880)	17,753	1,071	(1,484)	(6,600)	5,116	(15,004)	9,445	1,111	8,334	(14,575)	2,834	(28,369)	31,203	(28,509)
Foreign Exchange Gains/(Losses) (Realised/Unrealised)	1,379	-	1,379	-	-	-	-	-	-	-	-	-	1,379	-	1,379	-
NET MOVEMENT IN FUNDS	(3,748)	(22,880)	19,132	1,071	(1,484)	(6,600)	5,116	(15,004)	9,445	1,111	8,334	(14,575)	4,213	(28,369)	32,582	(28,509)

6. Designated funds by project

(All Figures in US\$ '000)

Designated fund	Opening balance @ 1 Jan 2022	Original Approved budget	C-FAR Feb-22 budget additions	Reforec ast Qtr.1	Q1F YTD (June 2022)	YTD actual to June 2022	Vari Q1F YTD	Year Q1F Variance	Closing balance @ June 22
Innovation Fund	277	277		277	150	97	53	180	180
DB Pension Liability Fund	6,234	2,234	4,000	6,234	2,103	143	1,960	6,091	6,091
Social Enterprise Acceleration Programme	122	144		144	122	121	1	22	1
Digital Efficiency and Effectiveness Fund	187	219		219	74	57	17	161	129
DG Contingency Fund and Legal	481	0		0		1	-1	-1	480
Other funds (Newham's Row Repair Fund, GC Awards, Cost Share Fund)	192	0		0			0	0	192
General Assembly	680	680		680	340	1	339	679	679
Strategy Development	208	147		147	147	21	126	126	187
Global Assurance	350			330	170	108	62	222	242
Tripple Whammy Funding-Danida Americas & Caribbean creation	2,675	260	2,675	2,675	1,338	70	1,268	2,605	2,605
Individual Giving Programme	3,000		770	770	361	158	203	612	2,842
DG Emergency Fund	219	0		0	0	0	0	0	219
Solution funds	0			0				0	
Solution 1&2: Build the Movement and Opposition Fund	1,080	456		456	305	234	71	222	847
Solution 3: Enable and empower young people/ Youth Manifesto/ Audit	812			0	0	2	-2	-2	810
Solution 4: Build MA capacity -Global Gag Rule	957			0	0	0	0	0	957
Solution 5: Lead access to SRHR in crisis	439			0	8	15	-7	-15	423
Solution 6: Develop leaders, boost culture	752	120		120	60	84	-24	36	668
Solution 7: Systems improvement	4,440	946		946	470	106	364	840	4,334
Stream2	2,457	1,177	380	1,557	778	214	565	1,343	2,243
2021 Stream 2 GLOBAL CARE	1,746	1,078		1,078	539	14	525	1,064	1,733
2021 Stream 2Sex og Politikk (Norway)	211	99		99	50	0	50	99	211
2021 Stream 2 Provision of Counterpart finance for MA	500		380	380	190	200	-10	180	300
Totals Designated Funds Charity	25,822	6,659	7,825	14,814	6,519	1,436	5,083	13,378	24,386
ARO projects	3,827						0	0	3,827
EN projects	902	117		190	81	48	33	142	853
Fixed Asset Reserve	7,917							0	7,917
Totals Designated Funds Group	38,468	6,776	7,825	15,004	6,600	1,484	5,116	13,520	36,984

7. Restricted income and expenditure by project

(All Figures in US\$ '000)

Restricted Funds to 30 Jun 2022	Income (includes interest)					Expenditure (includes COS,Overheads and forex)					B/ce at 30-Jun-22
	B/ce at 01-Jan-22	Q1F Jan-Dec	Q1F Jan-Jun	Income Jan-Jun	Var YTD	Q1F Jan-Dec	Q1F Jan-Jun	Expenditure Jan-Jun	Var YTD		
USD 000											
Government											
Australia											
<i>SPRINT</i>	1,293	3,247	3,247	1,574	1,672	3,370	1,685	-1,292	393		1,576
<i>The Pacific Strategy</i>	859	768				772	504	-578	-74		281
<i>SARO GBV and CSE</i>	445					136	68	-11	57		434
<i>Gov'nce Pilots, Vaccination roll out and other</i>	198			259	-259	103	91	-199	-108		258
<i>2021- 2023 RESPOND SRHR C-Surge</i>	9,711					6,374	1,412	-1,437	-25		8,274
Belgium - She Decides	122										122
Canada											
<i>She Decides and ARO GAC-RHASS, Stand Up (PIP)</i>	-600	278		617	-617	278	139	-64	75		-48
<i>Young People and Global fund</i>	2,558	1,548	1,548	1,616	-68	1,910	623	-554	69		3,620
<i>Colombia - Humanitarian call</i>	103	396	396	395	1	396	189	-114	75		384
China 2022				728	-728	32	32	4	36		732
Denmark Geneva Friendship Retreat, Support for RHU	69	121	121		121	317	255	-40	215		29
France - ARO-SRH adolescents Senegal & Togo. Empowering young people Burkina Faso, Togo, Chad and Niger,	1,061	254	254		254	452	227	-37	190		1,024
Germany											
BMZ West Africa	-55			-70	70						-125
BMZ Afgha & Pak 2021-2022 SRHR	1,688							-1,410	1,410		279
Japan											
<i>Japan Trust Fund HIV/AIDS</i>	984					634	368	-186	182		798
<i>Supplementary budget</i>	1,250			611	-611	274	121	-658	-538		1,203
Netherlands, GUSO, Civil Society and ICPD	-95							25	25		-70
New Zealand -SRHIE, Pacific Strategy, others	851	88	88		88	105	52	-90	-38		761
Norway - FGM II 3 Arab World Countries	156			963	-963	27	14	-69	-55		1,050
Switzerland - Geneva Office and Solutions		80	80	-1	81	105	53		53		-1
United Kingdom		1,215									
<i>WISH Lot 1 - IPPF</i>	951		3	-3	5	1,155	118	-42	76		907
<i>WISH2ACTION</i>	617	32,521	8,621	9,591	-970	32,677	8,100	-7,085	1,015		3,123
<i>UK Connect - ACCESS SRHR</i>	-5			-10	10			-99	-99		-114
Total Government	22,160	40,516	14,358	16,270	-1,913	49,115	14,050	-13,936	114		24,494
Multilateral and other sources											
Bergstrom: Support ARO	-131			61	-61						-70
CIFF - IPPF Judicial Review, Medical Assurance	-50			102	-102			-52	-52		()
EC: State of the African Woman Campaign											
Gates F: MSI/IPPF CCSPT, Countdown 2030	572					105	58	-351	-293		221
GIZ - Policy to Practice, Integration for Sustainability, ICPD implementation	228							16	16		244
The Global Fund to Fight AIDS	77	130	130		130	135	56	-41	16		37
Hewlett: VOICES	43										43
Korea Foundation -ESEAOR SRH Transformation & Resilience	219					219	219		219		219
Multidonor Emergency/Appeal C-19	105			71	-71			-40	-40		137
Anonymous- Access Contraceptive Remote Areas	452										452
Anonymous- LAD- funded project-GCACI	270	4,686	4,686	4,748	-63	4,716	1,927	-1,974	-47		3,044
Anonymous- Policy Advocacy for Safe Abortion	-37										-37
Packard Foundation: Frontiers,Stigma,AULO, Solutions	909					1,088	544	-179	364		729
UN Population Fund: ESEAOR FP2020, Transformative Agenda, others	39	570	570	724	-154	591	57	-333	-276		429
Levi Strauss: SHR apparel workers C-19	119					69	24	-68	-44		51
ARO project	1,987	109		54	-54	250	125	-165	-41		1,875
EN Projects	1,797	2,788	1,255	5,800	-4,545	5,021	2,230	-2,082	148		5,514
Other	1,065	-100		433	-433	68	34	-215	-181		1,283
Total Multilateral and other sources	7,664	8,183	6,641	11,993	-5,352	12,262	5,273	-5,485	-211		14,172
Other Entities											
Nexus - various	207			315	-315	854	390	-145	245		377
Various Governments- SAAF Programme	1,340			1,876	-1,876	943	513	-901	-388		2,315
Various:SheDecides	1,000	700	700		700	744	361	-541	-180		458
Total Other Entities	2,547	700	700	2,191	-1,491	2,541	1,264	-1,588	-324		3,150
Restricted Funds movement IPPF Group	32,371	49,399	21,699	30,454	-8,755	63,919	20,587	-21,009	-422		41,816

8. Core income trend

The following table shows the budgeted unrestricted income by donor followed by a table showing actual amounts received each month:

BUDGET		Planning Figures	Budget	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year to date budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total Year budget
		Local Currency	USD														
Australia	AUD	3,600,000	2,766,522											2,766,522			2,766,522
China	USD	440,000	440,000				440,000			440,000							440,000
Denmark	DKK	70,000,000	11,376,400						5,688,000	5,688,000				5,688,200			11,376,200
Finland	EUR	1,750,000	2,116,000								2,116,000						2,116,000
Germany	EUR	12,000,000	14,509,000								7,254,500			7,254,500			14,509,000
Hewlett Foundation	USD	1,000,000	1,000,000				1,000,000			1,000,000							1,000,000
Japan	USD	2,800,000	2,800,000								2,800,000						2,800,000
Netherlands	EUR	3,600,000	4,355,000			4,355,000				4,355,000							4,355,000
Norway	NOK	60,000,000	7,112,000								3,556,000			3,556,000			7,112,000
New Zealand	NZD	2,500,000	1,776,000		1,776,000					1,776,000							1,776,000
Sweden	SEK	110,000,000	13,039,000								6,519,500			6,519,500			13,039,000
Switzerland	USD	2,500,000	2,500,000								2,500,000						2,500,000
Malaysia	USD	15,000	15,000													15,000	15,000
South Korea	USD	160,000	160,000				160,000			160,000							160,000
Others	USD	23,193	23,193													23,193	23,193
TOTAL			63,988,115	-	1,776,000	4,355,000	1,600,000	-	5,688,000	13,419,000	12,575,500	12,170,500	-	8,454,722	17,330,000	38,193	63,987,915

ACTUALS		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year to date Actual
Australia				36,303				36,303
China								-
Denmark								-
Finland								-
Germany								-
Hewlett Foundation					1,000,000			1,000,000
Japan								-
Netherlands								-
Norway						4,274,817		4,274,817
New Zealand				1,692,916				1,692,916
Sweden				5,822,535				5,822,535
Switzerland							(10,513)	10,513
Malaysia								-
South Korea							132,062	132,062
TOTAL		-	-	7,551,755	1,000,000	4,274,817	121,550	12,948,122

Please note DFAT funding currently shown as Core Income but being investigated and amended in Jul/Aug

9. Projected cash flow

The overall projected cash flow for 2022 for IPPF is provided in the table below:

	Jan-22 to Jun-22	2022 Jul	2022 Aug	2022 Sept	2022 Oct	2022 Nov	2022 Dec
TOTAL UNRESTRICTED CASHFLOWS	<i>Actual</i>	Budget	Budget	Budget	Budget	Budget	Budget
Opening Balance	24,940	19,813	21,944	28,889	22,188	23,393	25,834
<i>Projected Inflows</i>	15,065	9,196	8,758	425	9,439	13,882	250
<i>Total Inflow</i>	15,065	9,196	8,758	425	9,439	13,882	250
Projected Outflow - MA Grants	-11,330	-5,343	-63	-5,383	-6,553	-9,251	-1,477
Projected Outflow - Expenditure	-8,862	-1,722	-1,750	-1,743	-1,682	-2,190	-1,740
<i>Total Outflow</i>	-20,191	-7,065	-1,812	-7,126	-8,235	-11,441	-3,217
Closing Balance	19,813	21,944	28,889	22,188	23,393	25,834	22,868
TOTAL DESIGNATED CASHFLOWS							
Opening Balance	38,468	36,984	36,062	35,198	32,732	29,805	26,943
Projected Outflow - MA Grants	-500	-183	-98	-1,642	-127	-98	-119
Projected Outflow - Expenditure	-984	-739	-766	-824	-2,800	-2,765	-4,037
<i>Total Outflow</i>	-1,484	-922	-864	-2,466	-2,927	-2,863	-4,156
Closing Balance	36,984	36,062	35,198	32,732	29,805	26,943	22,787
TOTAL RESTRICTED CASHFLOWS							
Opening Balance	32,371	41,816	41,111	38,366	37,506	37,427	37,483
<i>Projected Inflows</i>	30,454	852	852	852	1,620	852	852
<i>Total Inflow</i>	30,454	852	852	852	1,620	852	852
Projected Outflow - MA Grants	-12,728	-643	-2,773	-573	-773	-82	-224
Projected Outflow - Expenditure	-8,281	-914	-824	-1,138	-925	-714	-1,536
<i>Total Outflow</i>	-21,009	-1,557	-3,597	-1,712	-1,698	-796	-1,760
Closing Balance	41,816	41,111	38,366	37,506	37,427	37,483	36,575
SUMMARY CLOSING BALANCES							
Unrestricted and Designated	56,797	58,005	64,087	54,920	53,199	52,777	45,654
Restricted	41,816	41,111	38,366	37,506	37,427	37,483	36,575
TOTAL	98,613	99,116	102,453	92,426	90,626	90,260	82,230
Working Capital Movement (Including CIFF Loan Repayment)	-13,340						
Grand Total	85,273	99,116	102,453	92,426	90,626	90,260	82,230

For calculating the cash flow position as presented in the table above:

- Projected income and expenditure under unrestricted core and designated for July to December 2022 is adjusted to align with the revised budget.
- Projected income and expenditure under restricted projects is not adjusted as actual income is already above the income in the revised budget.
- Cash flow projection considers movement (inflow/outflow) of cash only due to income and expenditure.
- Cash balance at the end of the month of 30th June 2022, considers the movement in working capital.

Summary I&E ARO AFRICA

All in US\$'000s

	<u>Unrestricted</u>				<u>Designated</u>				<u>Restricted</u>				<u>TOTAL IPPF</u>			
	<u>Actual</u>	<u>YTD</u>		<u>Full Year</u>	<u>Actual</u>	<u>YTD</u>		<u>Variance</u>	<u>Actual</u>	<u>YTD</u>		<u>Full Year</u>	<u>Actual</u>	<u>YTD</u>		<u>Full Year</u>
		<u>YTD</u>	<u>Q1F</u>			<u>Budget</u>	<u>Variance</u>			<u>YTD</u>	<u>Q1F</u>			<u>Budget</u>	<u>Q1F</u>	
Income																
Grant Income	-	-	-	-	-	-	-	-	671	375	(296)	761	671	375	296	761
WISH Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WISH Reimbursables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overhead Recovery	11	-	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	4	-	(4)	-	-	-	-	-	-	-	-	-	4	-	4	-
TOTAL INCOME	15	-	(15)	-	-	-	-	-	671	375	(296)	761	675	375	300	761
Expenditure																
Staff Costs	1,448	1,848	400	3,651	23	60	37	120	1,303	1,778	476	3,635	2,773	3,686	(913)	7,406
Professional Services	151	20	(131)	40	3	-	(3)	-	83	112	30	126	237	132	105	167
Travel & Transport	19	20	1	40	-	-	-	-	113	191	78	423	132	211	(79)	463
Conference & Meeting Costs	3	-	(3)	-	-	-	-	-	18	-	(18)	-	20	-	20	-
Facilities Costs	1	-	(1)	-	-	-	-	-	1	-	(1)	-	2	-	2	-
Media, Publications & Advertising	9	-	(9)	-	-	-	-	-	4	29	25	54	13	29	(16)	54
Office Support Costs	18	18	0	36	-	-	-	-	0	8	8	9	18	26	(8)	45
Information Technology	19	17	(2)	34	-	-	-	-	10	1	(9)	2	29	18	11	37
Office Supplies	21	28	7	55	-	-	-	-	8	3	(5)	3	29	30	(2)	58
Occupancy Costs	93	125	33	251	-	-	-	-	53	99	46	244	146	225	(79)	495
Repairs, Maint, Equipment, Furnis	81	2	(79)	4	-	-	-	-	0	-	(0)	-	81	2	79	4
Overhead Recovery paid	-	-	-	-	-	-	-	-	14	129	115	258	14	129	(115)	258
Cash Grants	-	303	303	606	-	-	-	-	-	483	483	966	-	786	(786)	1,572
Commodities Grants	-	-	-	-	-	-	-	-	0	-	(0)	-	0	-	0	-
Grants to Other Secretariat Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MA Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	9	-	(9)	-	-	-	-	-	2	0	(2)	0	11	0	11	0
TOTAL EXPENDITURE	1,871	2,381	511	4,717	26	60	34	120	1,608	2,834	1,225	5,720	3,505	5,275	(1,770)	10,557
NET OPERATING INCOME	(1,855)	(2,381)	(526)	(4,717)	(26)	(60)	(34)	-	(937)	(2,459)	(1,521)	(4,958)	(2,830)	(4,900)	2,070	(9,796)

Summary I&E AWRO

All in US\$'000s

	<u>Unrestricted</u>				<u>Designated</u>				<u>Restricted</u>				<u>TOTAL IPPF</u>					
	<u>YTD</u>		<u>Full Year</u>		<u>YTD</u>		<u>Q1F</u>	<u>Variance</u>	<u>YTD</u>		<u>Full Year</u>	<u>YTD</u>		<u>Full Year</u>				
	<u>Actual</u>	<u>Q1F</u>			<u>Actual</u>	<u>YTD</u>			<u>Q1F</u>	<u>Actual</u>		<u>Q1F</u>	<u>Actual</u>		<u>Q1F</u>	<u>Actual</u>	<u>Q1F</u>	
Income																		
Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WISH Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WISH Reimbursables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure																		
Staff Costs	380	410	30	819	-	-	-	-	132	146	14	295	512	555	44	1,114		
Professional Services	12	7	(5)	14	-	-	-	-	-	-	-	-	12	7	(5)	14		
Travel & Transport	19	16	(3)	32	-	-	-	-	-	-	-	-	19	16	(3)	32		
Conference & Meeting Costs	83	-	(83)	-	-	-	-	-	-	-	-	-	83	-	(83)	-		
Facilities Costs	23	-	(23)	-	-	-	-	-	-	-	-	-	23	-	(23)	-		
Media, Publications & Advertising	0	-	(0)	-	-	-	-	-	-	-	-	-	0	-	(0)	-		
Office Support Costs	3	12	9	23	-	-	-	-	-	-	-	-	3	12	9	23		
Information Technology	0	5	5	10	-	-	-	-	-	-	-	-	0	5	5	10		
Office Supplies	1	46	45	92	-	-	-	-	-	-	-	-	1	46	45	92		
Occupancy Costs	18	36	18	72	-	-	-	-	-	-	-	-	18	36	18	72		
Repairs, Maint, Equipment, Furnishings	2	3	1	7	-	-	-	-	-	-	-	-	2	3	1	7		
Overhead Recovery paid	-	-	-	-	-	-	-	-	0	-	(0)	-	0	-	(0)	-		
Cash Grants	9	148	139	295	-	-	-	-	-	-	-	-	9	148	139	295		
Commodities Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants to Other Secretariat Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MA Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	7	19	12	38	-	-	-	-	-	-	-	-	7	19	12	38		
TOTAL EXPENDITURE	557	702	(145)	1,403	-	-	-	-	132	146	(13)	295	689	847	(158)	1,698		
NET OPERATING INCOME	(557)	(702)	145	(1,403)	#	-	-	-	(132)	(146)	13	(295)	(689)	(847)	158	(1,698)		

Summary I&E ACRO

All in US\$'000s

	<u>Unrestricted</u>				<u>Designated</u>				<u>Restricted</u>				<u>TOTAL IPPE</u>						
	<u>Actual</u>	<u>YTD</u>		<u>Full Year</u>	<u>Actual</u>	<u>YTD</u>		<u>Full Year</u>	<u>Actual</u>	<u>YTD</u>		<u>Actual</u>	<u>YTD</u>		<u>Full Year</u>				
		<u>YTD</u>	<u>Q1F</u>			<u>Variance</u>	<u>Q1F</u>			<u>YTD</u>	<u>Actual</u>		<u>Q1F</u>	<u>Variance</u>		<u>Q1F</u>	<u>Q1F</u>	<u>Budget</u>	<u>Variance</u>
Income																			
Grant Income	-	-	-	-	-	-	-	-	-	396	396	396	-	396	396	396			
WISH Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overhead Recovery	1	-	(1)	-	-	-	-	-	-	-	-	-	1	-	(1)	-			
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL INCOME	1	-	1	-	-	-	-	-	-	396	(396)	396	1	396	(395)	396			
Expenditure																			
Staff Costs	325	746	421	1,493	4	-	(4)	-	-	-	-	18	329	746	418	1,511			
Professional Services	234	170	(64)	295	-	56	56	114	-	-	-	-	234	226	(9)	409			
Travel & Transport	19	24	5	52	-	-	-	-	-	-	-	-	19	24	5	52			
Conference & Meeting Costs	1	-	(1)	-	-	-	-	-	-	-	-	-	1	-	(1)	-			
Facilities Costs	1	-	(1)	-	-	-	-	-	-	-	-	-	1	-	(1)	-			
Media, Publications & Advertising	1	-	(1)	-	-	45	45	145	-	-	-	-	1	45	44	145			
Office Support Costs	3	3	(0)	6	-	-	-	-	-	-	-	-	3	3	(0)	6			
Information Technology	0	1	1	2	1	-	(1)	-	-	-	-	-	1	1	1	2			
Office Supplies	7	4	(3)	9	-	-	-	-	-	-	-	-	7	4	(3)	9			
Occupancy Costs	20	30	9	59	-	-	-	-	-	-	-	-	20	30	9	59			
Repairs, Maint, Equipment, Furnishings	22	-	(22)	-	-	-	-	-	-	-	-	-	22	-	(22)	-			
Overhead Recovery paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Grants	0	174	174	348	-	-	-	-	-	189	189	378	0	363	363	726			
Commodities Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants to Other Secretariat Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MA Support	0	-	(0)	-	-	-	-	-	-	-	-	-	0	-	(0)	-			
Other Expenses	7	1	(6)	3	1	-	(1)	-	-	-	-	-	8	1	(7)	3			
TOTAL EXPENDITURE	642	1,154	511	2,266	5	101	96	260	-	189	(189)	396	647	1,444	(797)	2,922			
NET OPERATING INCOME	(642)	(1,154)	512	(2,266)	-	-	-	-	-	207	(207)	-	(647)	(1,048)	401	(2,526)			

Summary I&E EUROPEAN NETWORK

All in US\$'000s

	Unrestricted				Designated				Restricted				TOTAL IPPF					
	YTD		Variance	Full Year	YTD		Variance	Full Year	YTD		Variance	Full Year	YTD		Variance	Full Year		
	Actual	Q1F			Actual	Q1F			Actual	Q1F			Actual	Q1F			Actual	Q1F
	YTD	Budget	Q1F	Q1F	YTD	Actual	Budget	Q1F	YTD	Budget	Variance	Budget	YTD	Budget	Variance	Q1F		
Income																		
Grant Income	-	-	-	-	-	-	-	-	5,800	1,255	(4,545)	2,788	5,800	1,255	4,545	2,788		
WISH Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
WISH Reimbursables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	43	-	(43)	-	-	-	-	-	0	-	(0)	-	43	-	43	-		
TOTAL INCOME	43	-	(43)	-	-	-	-	-	5,800	1,255	(4,545)	2,788	5,843	1,255	4,588	2,788		
Expenditure																		
Staff Costs	352	521	169	1,005	a	31	50	20	101	610	649	39	1,221	992	1,220	228	2,327	
Professional Services	40	67	27	114	b	13	31	18	90	161	225	63	374	g	215	323	108	577
Travel & Transport	8	6	(2)	19		2	-	(2)	-	53	112	59	220	h	64	119	55	239
Conference & Meeting Costs	2	-	(2)	-		-	-	-	-	18	-	(18)	-	h	20	-	(20)	-
Facilities Costs	1	-	(1)	-		-	-	-	-	0	-	(0)	-		2	-	(2)	-
Media, Publications & Advertising	2	1	(1)	2		-	-	-	-	6	4	(2)	53		8	5	(2)	55
Office Support Costs	6	11	4	21		-	-	-	-	2	-	(2)	-		8	11	2	21
Information Technology	9	11	2	21		0	-	(0)	-	3	4	1	4		12	15	3	24
Office Supplies	2	5	3	9		-	-	-	-	1	-	(1)	-		3	5	2	9
Occupancy Costs	7	27	20	63	c	-	-	-	-	2	-	(2)	-		9	27	18	63
Repairs, Maint, Equipment, Furnishings	40	3	(37)	6	d	-	-	-	-	(8)	-	8	-	d	32	3	(29)	6
Overhead Recovery paid	-	-	-	-		-	-	-	-	-	86	86	173	i	-	86	86	173
Cash Grants	90	197	107	447	e	2	-	(2)	-	1,310	1,150	(159)	2,978	j	1,401	1,347	(54)	3,425
Commodities Grants	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Grants to Other Secretariat Offices	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
MA Support	-	-	-	-		-	-	-	-	37	-	(37)	-	k	37	-	(37)	-
Other Expenses	25	8	(17)	13	f	-	-	-	-	0	0	(0)	0		25	8	(17)	13
TOTAL EXPENDITURE	584	858	274	1,720		48	81	33	190	2,195	2,230	36	5,021		2,827	3,170	343	6,932
NET OPERATING INCOME	(542)	(858)	316	(1,720)		(48)	(81)	33	(190)	3,606	(975)	4,581	(2,233)		3,016	(1,915)	4,930	(4,144)
Foreign Exchange Gains/Losses																		
NET MOVEMENT IN FUNDS	(542)	(858)	316	(1,720)		(48)	(81)	33	(190)	3,606	(975)	4,581	(2,233)		3,016	(1,915)	4,930	(4,144)

Comments

- a Decreased charge on unrestricted to maintain recoveries in USD project as per original donor budget + 2 positions budgeted non filled yet
- b Legal fees: not used as planned; external accountant: reduction of daily fees for some type of work + overall reduction of time
- c Maintenance building charges not received yet + saving on other occupancy costs (e.g. cleaning) due to pandemic
- d It includes depreciation not budget under cash budget
- e Budget includes vouchers as form of grant; grant will be disbursed in second half of the year; to be noted that vouchers will be spent also on type of expenses as travel, conference costs, professional fees for join MA activities
- f Budget does not include some subscription - revision of budget under Q3
- g Shift activities into following month
- h Shift of activities to following months further to release of travel restriction
- i Overheads recoveries accounted at year end
- j Ukrainian emergency grants not included in budget revision Q1
- k It is a Grant to CO related to Restricted project (Gates Countdown)

Summary I&E ESEAOR AND SRQP

All in US\$'000s

	<u>Unrestricted</u>				<u>Designated</u>				<u>Restricted</u>				<u>TOTAL IPPF</u>			
	<u>YTD</u>		<u>Variance</u>	<u>Full Year</u>	<u>YTD</u>		<u>Q1F</u>	<u>Variance</u>	<u>YTD</u>		<u>Q1F</u>	<u>YTD</u>		<u>Variance</u>	<u>Full Year</u>	
	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>YTD</u>			<u>Actual</u>	<u>YTD</u>		<u>Actual</u>	<u>Budget</u>			<u>Actual</u>
Income	YTD	Budget	Variance	Q1F	YTD	Actual	Budget	Variance	YTD	Budget	Variance	Q1F	YTD	Budget	Variance	Q1F
Grant Income	-	-	-	-	-	-	-	-	-	4,036	4,036	4,036	-	4,036	(4,036)	4,036
WISH Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overhead Recovery	165	-	(165)	-	-	-	-	-	-	-	-	-	165	-	165	-
Other Income	5	-	(5)	-	-	-	-	-	-	-	-	-	5	-	5	-
TOTAL INCOME	170	-	(170)	-	-	-	-	-	-	4,036	4,036	4,036	170	4,036	(3,866)	4,036
Expenditure																
Staff Costs	457	464	7	911	13	8	(6)	8	597	761	165	1,472	1,067	1,233	166	2,391
Professional Services	17	7	(10)	14	6	-	(6)	-	204	111	(92)	247	226	118	(108)	261
Travel & Transport	12	39	27	79	0	-	(0)	-	142	196	54	825	154	235	81	904
Conference & Meeting Costs	-	-	-	-	-	-	-	-	10	-	(10)	-	10	-	(10)	-
Facilities Costs	1	-	(1)	-	-	-	-	-	3	-	(3)	-	3	-	(3)	-
Media, Publications & Advertising	1	1	(0)	2	-	-	-	-	10	7	(3)	14	11	8	(3)	16
Office Support Costs	3	5	2	10	-	-	-	-	12	24	12	48	15	29	14	57
Information Technology	3	73	69	82	-	-	-	-	8	23	15	35	11	95	84	116
Office Supplies	11	13	2	26	-	-	-	-	5	6	1	13	16	19	4	39
Occupancy Costs	11	14	3	26	-	-	-	-	16	2	(14)	3	26	15	(11)	30
Repairs, Maint, Equipment, Furnishings	3	8	5	13	-	-	-	-	7	5	(2)	9	10	13	3	22
Overhead Recovery paid	-	-	-	-	-	1	1	1	169	204	35	366	169	205	36	367
Cash Grants	279	197	(81)	394	-	-	-	-	137	1,507	1,370	6,309	416	1,704	1,288	6,703
Commodities Grants	-	-	-	-	-	-	-	-	-	73	73	73	-	73	73	73
Grants to Other Secretariat Offices	-	-	-	-	(8)	-	8	-	-	-	-	-	(8)	-	8	-
MA Support	6	-	(6)	-	-	-	-	-	-	-	-	-	6	-	(6)	-
Other Expenses	5	22	17	39	0	-	(0)	-	6	3	(3)	6	11	25	14	46
TOTAL EXPENDITURE	807	843	36	1,596	11	9	(2)	9	1,325	2,921	1,596	9,420	2,143	3,773	1,630	11,025
NET OPERATING INCOME	(637)	(843)	(206)	(1,596)	(11)	(9)	2	-	(1,325)	1,114	2,439	(5,385)	(1,973)	263	(5,495)	(6,990)
Foreign Exchange Gains/Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET MOVEMENT IN FUNDS	(637)	(843)	(206)	(1,596)	(11)	(9)	2	-	(1,325)	1,114	2,439	(5,385)	(1,973)	263	(5,495)	(6,990)

Comments

- a** travels just began picking up in June/ July
- b** IT infrastructure plans are in progress
- c** ESEAOR MA CORE GRANT - This was paid by SRQP Office to help RFHAF (Mahadi & Vijay is aware of this)
- d** Staff's were under Consultancy Agreement however they were budgeted under Salaries, that's why this line has no budget for those. Budget Reallocation or Reverse and charge to Salaries.
- e** Within Budget - Most travel for SRQP Office done by SPRINT Team & RESPOND
- f** IT line is incurred only when necessary

Summary I&E SARO

All in US\$'000s

	<u>Unrestricted</u>				<u>Designated</u>				<u>Restricted</u>				<u>TOTAL IPPF</u>			
	<u>YTD</u>		<u>Variance</u>	<u>Full Year</u>	<u>YTD</u>		<u>Variance</u>		<u>YTD</u>		<u>Total</u>	<u>YTD</u>		<u>Full Year</u>		
	<u>Actual</u>	<u>Q1F</u>			<u>Actual</u>	<u>Q1F</u>			<u>Actual</u>	<u>Q1F</u>		<u>Actual</u>	<u>Q1F</u>		<u>Actual</u>	<u>Q1F</u>
	<u>YTD</u>	<u>Budget</u>		<u>Q1F</u>	<u>YTD</u>	<u>Actual</u>	<u>Budget</u>		<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>Q1F</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>Q1F</u>
Income																
Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WISH Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overhead Recovery	19	-	(19)	-	-	-	-	-	-	-	-	-	19	-	(19)	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	19	-	(19)	-	-	-	-	-	-	-	-	-	19	-	(19)	-
Expenditure																
Staff Costs	351	450	99	876	-	-	-	-	158	136	(22)	287	508	586	77	1,164
Professional Services	12	2	(10)	7	16	-	(16)	-	116	47	(70)	51	144	48	(96)	58
Travel & Transport	34	38	4	76	-	-	-	-	104	24	(80)	47	138	62	(76)	123
Conference & Meeting Costs	2	-	(2)	-	-	-	-	-	36	-	(36)	-	37	-	(37)	-
Facilities Costs	0	-	(0)	-	-	-	-	-	1	-	(1)	-	1	-	(1)	-
Media, Publications & Advertising	1	5	4	11	-	-	-	-	0	-	(0)	-	2	5	3	11
Office Support Costs	2	4	3	9	-	-	-	-	0	-	(0)	-	2	4	3	9
Information Technology	2	16	13	21	-	-	-	-	-	-	-	-	2	16	13	21
Office Supplies	6	7	1	13	-	-	-	-	8	-	(8)	-	14	7	(7)	13
Occupancy Costs	39	87	49	164	-	-	-	-	-	2	2	2	39	89	51	166
Repairs, Maint, Equipment, Furnishings	0	2	2	4	-	-	-	-	-	-	-	-	0	2	2	4
Overhead Recovery paid	-	-	-	-	-	-	-	-	19	22	2	44	19	22	2	44
Cash Grants	1	98	96	196	2	-	(2)	-	94	878	783	1,853	98	976	878	2,049
Commodities Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants to Other Secretariat Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MA Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1	0	(1)	0	-	-	-	-	0	-	(0)	-	2	0	(1)	0
TOTAL EXPENDITURE	451	708	257	1,377	18	-	(18)	-	537	1,108	571	2,284	1,006	1,816	810	3,661
NET OPERATING INCOME	(432)	(708)	(276)	(1,377)	(18)	-	(18)	-	(537)	(1,108)	(571)	-	(987)	(1,816)	(829)	(3,661)

Summary I&E CO by Department

All in US\$'000s

	<u>DGO</u>				<u>External Relations</u>				<u>Programmes</u>				<u>Finance & Technology</u>				<u>People & Culture</u>				<u>TOTAL IPPF</u>					
	<u>YTD</u>		<u>Full Year</u>		<u>YTD</u>		<u>Full Year</u>		<u>YTD</u>		<u>Full Year</u>		<u>YTD</u>		<u>Full Year</u>		<u>YTD</u>		<u>Full Year</u>		<u>YTD</u>		<u>Full Year</u>			
	<u>Actual</u>	<u>Q1F</u>	<u>Variance</u>	<u>Q1F</u>	<u>Actual</u>	<u>Q1F</u>	<u>Variance</u>	<u>Q1F</u>	<u>Actual</u>	<u>Q1F</u>	<u>Variance</u>	<u>Q1F</u>	<u>Actual</u>	<u>Q1F</u>	<u>Variance</u>	<u>Q1F</u>	<u>Actual</u>	<u>Q1F</u>	<u>Variance</u>	<u>Q1F</u>	<u>Actual</u>	<u>YTD</u>	<u>Q1F</u>	<u>Budget</u>	<u>Variance</u>	<u>Q1F</u>
	<u>YTD</u>	<u>Budget</u>			<u>YTD</u>	<u>Budget</u>			<u>YTD</u>	<u>Budget</u>			<u>YTD</u>	<u>Budget</u>			<u>YTD</u>	<u>Budget</u>			<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>
Grant Income	-	-	-	-	5,996	780	(5,216)	780	9,171	6,234	(2,938)	6,234	12,107	13,419	1,312	63,342	-	-	-	-	27,273	20,433	(6,841)	70,355		
WISH Fees	-	-	-	-	-	-	-	-	5,888	8,624	2,735	33,069	-	-	-	-	-	-	-	-	5,888	8,624	2,735	33,069		
WISH Reimbursables	-	-	-	-	-	-	-	-	3,700	-	(3,700)	667	-	-	-	-	-	-	-	-	3,700	-	(3,700)	667		
Overhead Recovery	-	-	-	-	4	-	(4)	-	-	-	-	-	1,018	1,591	572	3,397	-	-	-	-	1,022	1,591	568	3,397		
Other Income	1	-	(1)	-	440	-	(440)	-	262	29	(233)	44	213	540	327	1,059	-	-	-	-	915	569	(346)	1,103		
TOTAL INCOME	1	-	(1)	-	6,439	780	(5,659)	780	19,022	14,886	4,136	40,013	13,337	15,549	2,212	67,798	-	-	-	-	38,800	31,216	(7,584)	108,591		
Staff Costs	484	521	37	1,041	1,486	1,910	424	3,875	1,697	1,591	(106)	3,502	841	753	(87)	1,509	405	543	138	1,089	4,911	5,318	407	11,017		
Professional Services	476	531	55	981	427	515	88	1,011	817	580	(237)	1,640	257	2,691	2,434	5,252	10	205	194	275	1,988	4,522	2,534	9,159		
Travel & Transport	80	354	274	1,147	74	110	36	251	128	121	(6)	364	34	20	(14)	40	0	19	19	40	316	625	309	1,843		
Conference & Meeting Costs	14	-	(14)	-	4	-	(4)	-	24	-	(24)	-	1	-	(1)	-	-	-	-	-	43	-	(43)	-		
Facilities Costs	0	-	(0)	-	4	-	(4)	-	0	-	(0)	-	-	-	-	-	-	-	-	-	5	-	(5)	-		
Media, Publications & Advertising	34	0	(34)	0	52	52	(0)	119	24	20	(4)	59	0	-	(0)	-	-	35	35	71	110	108	(2)	250		
Office Support Costs	0	2	2	5	6	28	22	52	4	3	(1)	7	8	40	32	80	-	1	1	81	18	74	56	225		
Information Technology	6	-	(6)	-	58	2	(56)	4	53	40	(12)	81	253	443	190	749	15	58	43	83	384	543	158	917		
Office Supplies	(1)	27	28	69	3	3	(0)	5	4	-	(4)	-	35	65	29	129	-	-	-	-	41	94	53	204		
Occupancy Costs	-	-	-	-	75	83	8	166	-	2	2	4	126	107	(19)	214	-	-	-	-	201	192	(10)	383		
Repairs, Maint, Equipment, Furnishings	-	-	-	-	5	-	(5)	-	-	2	2	2	8	-	(8)	-	2	-	(2)	-	15	2	(13)	2		
Overhead Recovery paid	4	-	(4)	-	51	401	349	869	961	1,026	65	2,491	7	-	(7)	-	-	-	-	-	1,023	1,427	404	3,360		
Cash Grants	80	660	581	1,345	388	478	90	699	7,524	6,968	(556)	30,034	14,734	27,977	13,242	45,156	-	-	-	-	22,726	36,083	13,357	77,234		
Commodities Grants	-	-	-	-	-	-	-	-	(88)	-	88	929	-	-	-	-	-	-	-	-	(88)	-	88	929		
Grants to Other Secretariat Offices	-	-	-	-	4	-	(4)	-	(92)	-	92	-	7	-	(7)	-	-	-	-	-	(81)	-	81	-		
MA Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	23	51	28	93	(146)	121	266	173	81	56	(25)	104	289	103	(186)	2,385	7	6	(2)	9	254	336	82	2,765		
TOTAL EXPENDITURE	1,199	2,147	948	4,682	2,491	3,702	1,211	7,224	11,136	10,409	726	39,217	16,600	32,198	15,598	55,514	439	867	427	1,649	31,865	49,322	17,457	108,286		
NET OPERATING INCOME	(1,198)	(2,147)	(949)	(4,682)	3,948	(2,922)	(6,870)	(6,444)	7,887	4,477	3,409	795	(3,263)	(16,648)	(13,386)	12,284	(439)	(867)	(427)	(1,649)	6,935	(18,107)	(25,041)	304		

11. Appendix 2: Acronyms

AIDS	Acquired Immune Deficiency Syndrome
CO	Central Office
CAD	Canadian Dollar
CHF	Swiss Franc
CSE	Comprehensive Sexuality Education
DB Pension Liability Fund	Designated Benefit Pension Liability Fund
DFID/ FCDO - Wish2Action	Department for International Development, Government of UK (FCDO) – Women’s Integrated Sexual Health Lot 2
DG	Director General
DGO	Director General’s Office
DKK	Danish Krone
DRF	Designated Regional Fund
EUR	Euro
GBP	Great British Pound
GIZ	German Organisation for International Cooperation
GL	General Ledger
IPF	Indicative Planning Figures
MA	Member Association
MFAT	Ministry of Foreign Affairs and Trade, Government of New Zealand
NOK	Norwegian Kroner
Office of DG	Office of the Director General
OB	Opening Balance
OSA	Office Services & Admin
SAAF	Safe Abortion Action Fund
SCM	Supply Chain Management
SKK	Swedish Kroner
SRHiE	Sexual and Reproductive Health in Emergencies
TAN	Technical Advisory Network
UNAIDS	United Nations Programme on HIV/AIDS
UNESCO	United Nations’ Educational, Scientific and Cultural Organization
UNFPA	United Nations Population Fund
USD/ US\$	United States Dollar
YTD	Year to Date