

STATEMENT OF OPERATING INCOME AND EXPENSES FOR 2010*

Euro

SUMMARY	Actual 2010 €	Actual 2009 €
INCOME		
Ministry of Foreign Affairs:		
Activity number 2758 DCO 0012152	5.250.975	4.597.164
Other Donor Income	1.162.817	1.438.909
TOTAL INCOME IICD	6.413.792	6.036.073
Direct Third Party Contribution to IICD Partners (2009/2010)	2.496.778	
TOTAL INCOME	8.910.570	6.036.073
EXPENSES		
Ministry of Foreign Affairs:		
Personnel expenses	2.371.639	2.186.087
Office	492.851	464.452
Management & Board	53.333	60.434
Depreciation charges	10.500	10.500
Expenses Allocated to Projects	-2.673.118	-2.684.683
	255.205	36.790
Interest etc.	(4.493)	(46.023)
Project expenses		
Country Programmes	2.815.516	2.860.205
Thematic Networks	892.055	986.549
Seed Funds	1.524.601	1.377.156
Corporate services	887.431	821.396
	6.119.603	6.045.306
Expenses using Direct Third Party Contributions to IICD Partners (2009/2010)	2.496.778	
Contribution to Continuation Reserve	43.477	0
TOTAL EXPENSES	8.910.570	6.036.073
BALANCE	-	-