

IMPLEMENTATION SUPPORT UNIT PRELIMINARY 2014 FINANCIAL REPORT

18 JUNE 2014

Revenue to date

ALGERIA (received)	CHF 5'993	
ARGENTINA (received)	CHF 5'000	
AUSTRALIA (contract in place)	CHF 100'000	Estimate based on current exchange rates
AUSTRIA (received)	CHF 24'218	
CHILE (received)	CHF 4'769	
CYPRUS (received)	CHF 1'220	
DENMARK (contract in place)	CHF 66'000	Estimate based on current exchange rates
ECUADOR (received)	CHF 8'837	
FRANCE (received)	CHF 18'023	
IRELAND (received)	CHF 61'400	
JORDAN (received)	CHF 858	
SOUTH AFRICA (received)	CHF 5'000	
TURKEY (received)	CHF 3'529	
OTHER REVENUE	CHF 931	
TOTAL REVENUE AS OF 17 JUNE	CHF 305'778	

Funding requirements

2014 Estimated costs	CHF 977'293
2013 Negative carry-over	CHF 19'361
TOTAL 2014 FUNDING REQUIRED	CHF 996'654
Total 2014 funding required	CHF 996'654
Funding received / committed to date	CHF 305'778
TOTAL 2014 FUNDING STILL REQUIRED	CHF 690'876

Expenses to date

	2014 Budget	Expenses as of 17 June 2014
Salaries and social costs	CHF 838'293	CHF 365'334
Staff travel	CHF 75'000	CHF 37'994
Consultants' costs and travel	CHF 50'000	CHF 0
Publications	CHF 5'000	CHF 195
Translations	CHF 2'000	CHF 0
Other costs	CHF 7'000	CHF 1'686
TOTALS	CHF 977'293	CHF 405'209