

Disaster Response Financial Report

MDRSO005 - Somalia - Drought

Timeframe: 21 Mar 16 to 21 Dec 17

Appeal Launch Date: 25 Mar 16

Interim Report

Selected Parameters

Reporting Timeframe	2016/3-2017/3	Programme	MDRSO005
Budget Timeframe	2016/3-2017/12	Budget	APPROVED
Split by funding source	Y	Project	PSO033
Subsector:	*		

All figures are in Swiss Francs (CHF)

I. Funding

	Raise humanitarian standards	Grow RC/RC services for vulnerable people	Strengthen RC/RC contribution to development	Heighten influence and support for RC/RC work	Joint working and accountability	TOTAL	Deferred Income
A. Budget			3,308,035			3,308,035	
B. Opening Balance							
Income							
Cash contributions							
<i>British Red Cross</i>			126,583			126,583	
<i>Japanese Red Cross Society</i>			87,581			87,581	
<i>Red Cross of Monaco</i>			10,903			10,903	
<i>Swedish Red Cross</i>			347,027			347,027	
<i>The Canadian Red Cross Society (from Canadian Government*)</i>			34,214			34,214	
<i>The Netherlands Red Cross (from Netherlands Government*)</i>			133,434			133,434	
C1. Cash contributions			739,741			739,741	
C. Total Income = SUM(C1..C4)			739,741			739,741	
D. Total Funding = B + C			739,741			739,741	

* Funding source data based on information provided by the donor

II. Movement of Funds

	Raise humanitarian standards	Grow RC/RC services for vulnerable people	Strengthen RC/RC contribution to development	Heighten influence and support for RC/RC work	Joint working and accountability	TOTAL	Deferred Income
B. Opening Balance							
C. Income			739,741			739,741	
E. Expenditure			-682,130			-682,130	
F. Closing Balance = (B + C + E)			57,611			57,611	

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III. Expenditure

Account Groups	Budget	Expenditure					TOTAL	Variance
		Raise humanitarian standards	Grow RC/RC services for vulnerable people	Strengthen RC/RC contribution to development	Heighten influence and support for RC/RC work	Joint working and accountability		
	A					B	A - B	
BUDGET (C)						3,308,035	3,308,035	
Relief items, Construction, Supplies								
Clothing & Textiles	255,000							255,000
Food	118,500			157,291		157,291		-38,791
Water, Sanitation & Hygiene	628,800			190,393		190,393		438,407
Medical & First Aid	133,380			16,180		16,180		117,200
Other Supplies & Services	274,000							274,000
Cash Disbursement	507,600							507,600
Total Relief items, Construction, Sup	1,917,280			363,863		363,863		1,553,416
Logistics, Transport & Storage								
Storage	0			40		40		-40
Distribution & Monitoring	37,440			4,963		4,963		32,477
Transport & Vehicles Costs	90,600			11,114		11,114		79,486
Logistics Services	0			2,500		2,500		-2,500
Total Logistics, Transport & Storage	128,040			18,617		18,617		109,423
Personnel								
National Staff	107,348			11,567		11,567		95,782
National Society Staff	389,128			48,362		48,362		340,766
Volunteers	207,060			9,754		9,754		197,306
Total Personnel	703,536			69,683		69,683		633,854
Consultants & Professional Fees								
Consultants	0			2,001		2,001		-2,001
Professional Fees				90		90		-90
Total Consultants & Professional Fees	0			2,091		2,091		-2,091
Workshops & Training								
Workshops & Training	225,780			39,780		39,780		186,000
Total Workshops & Training	225,780			39,780		39,780		186,000
General Expenditure								
Travel	20,000			18,696		18,696		1,304
Information & Public Relations	16,000			35		35		15,965
Office Costs	32,700			17,549		17,549		15,151
Communications	15,000			478		478		14,522
Financial Charges	47,800			8,126		8,126		39,674
Other General Expenses	0			2,239		2,239		-2,239
Shared Office and Services Costs	0			14,023		14,023		-14,023
Total General Expenditure	131,500			61,146		61,146		70,354
Depreciation								
Depreciation and impairment	0							0
Total Depreciation	0							0
Operational Provisions								
Operational Provisions				81,636		81,636		-81,636
Total Operational Provisions				81,636		81,636		-81,636
Indirect Costs								
Programme & Services Support Recove	201,899			41,393		41,393		160,506
Total Indirect Costs	201,899			41,393		41,393		160,506
Pledge Specific Costs								
Pledge Earmarking Fee				3,220		3,220		-3,220

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	A					B	A - B	
BUDGET (C)						3,308,035		
Pledge Reporting Fees						700	-700	
Total Pledge Specific Costs						3,920	-3,920	
TOTAL EXPENDITURE (D)	3,308,035			682,130		682,130	2,625,905	
VARIANCE (C - D)				2,625,905		2,625,905		

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IV. Breakdown by subsector

Business Line / Sub-sector	Budget	Opening Balance	Income	Funding	Expenditure	Closing Balance	Deferred Income
BL3 - Strengthen RC/RC contribution to development							
Health	3,308,035		739,741	739,741	682,130	57,611	
Subtotal BL3	3,308,035		739,741	739,741	682,130	57,611	
GRAND TOTAL	3,308,035		739,741	739,741	682,130	57,611	