

Disaster Response Financial Report

MDR60003 - Regional Coordination Food Crisis in Africa

Timeframe: 19 Apr 17 to 19 Oct 18

Appeal Launch Date: 19 Apr 17

Interim Report

Selected Parameters

Reporting Timeframe	2017/4-2018/4	Programme	MDR60003
Budget Timeframe	2017/4-2018/10	Budget	APPROVED
Split by funding source	Y	Project	*
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		1,405,852				1,405,852	
B. Opening Balance							
Income							
Cash contributions							
<i>Australian Red Cross</i>		26,873				26,873	
<i>British Red Cross</i>		127,162				127,162	
<i>Ramboll Group A/S</i>		61,823				61,823	
<i>Red Cross of Monaco</i>		23,324				23,324	
<i>Swedish Red Cross</i>		293,754				293,754	
<i>The Canadian Red Cross Society (from Canadian Government*)</i>		135,872				135,872	
<i>The Netherlands Red Cross</i>		50,331				50,331	
<i>The Netherlands Red Cross (from Netherlands Government*)</i>		398,992				398,992	
C1. Cash contributions		1,118,131				1,118,131	
Inkind Personnel							
<i>Australian Red Cross</i>		26,265				26,265	
<i>Danish Red Cross</i>		45,714				45,714	
<i>The Canadian Red Cross Society</i>		184,173				184,173	
<i>The Netherlands Red Cross</i>		17,161				17,161	
C3. Inkind Personnel		273,314				273,314	
C. Total Income = SUM(C1..C4)		1,391,445				1,391,445	
D. Total Funding = B + C		1,391,445				1,391,445	

* 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		1,391,445				1,391,445	
E. Expenditure		-821,313				-821,313	
F. Closing Balance = (B + C + E)		570,132				570,132	

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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)			1,405,852			1,405,852		
Land, vehicles & equipment								
Computers & Telecom	5,304		7,750			7,750	-2,446	
Office & Household Equipment	335		335			335	0	
Total Land, vehicles & equipment	5,639		8,085			8,085	-2,446	
Logistics, Transport & Storage								
Distribution & Monitoring	97						97	
Transport & Vehicles Costs	47						47	
Total Logistics, Transport & Storage	144						144	
Personnel								
International Staff	889,229		584,932			584,932	304,296	
National Staff	18,000						18,000	
National Society Staff	223						223	
Total Personnel	907,452		584,932			584,932	322,519	
Consultants & Professional Fees								
Consultants	31,102		1,102			1,102	30,000	
Professional Fees	38		38			38	0	
Total Consultants & Professional Fees	31,140		1,140			1,140	30,000	
Workshops & Training								
Workshops & Training	4,553		3,336			3,336	1,217	
Total Workshops & Training	4,553		3,336			3,336	1,217	
General Expenditure								
Travel	200,673		62,242			62,242	138,431	
Information & Public Relations	110		110			110	0	
Office Costs	4,588		1,888			1,888	2,700	
Communications	6,788		2,443			2,443	4,345	
Financial Charges	1,740		1,586			1,586	155	
Other General Expenses	34						34	
Shared Office and Services Costs	168,877		116,294			116,294	52,583	
Total General Expenditure	382,810		184,563			184,563	198,248	
Operational Provisions								
Operational Provisions	1,081		1,152			1,152	-71	
Total Operational Provisions	1,081		1,152			1,152	-71	
Indirect Costs								
Programme & Services Support Recover	67,880		33,143			33,143	34,737	
Total Indirect Costs	67,880		33,143			33,143	34,737	
Pledge Specific Costs								
Pledge Earmarking Fee	2,953		2,763			2,763	191	
Pledge Reporting Fees	2,200		2,200			2,200	0	
Total Pledge Specific Costs	5,153		4,963			4,963	191	
TOTAL EXPENDITURE (D)	1,405,852		821,313			821,313	584,539	
VARIANCE (C - D)			584,539			584,539		

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IV. Breakdown by subsector

Business Line / Sub-sector	Budget	Opening Balance	Income	Funding	Expenditure	Closing Balance	Deferred Income
BL2 - Grow RC/RC services for vulnerable people							
Disaster management	1,405,852		1,391,445	1,391,445	821,313	570,132	
Subtotal BL2	1,405,852		1,391,445	1,391,445	821,313	570,132	
GRAND TOTAL	1,405,852		1,391,445	1,391,445	821,313	570,132	