

MEMORANDUM

United Nations Children's Fund
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Date: 6 May 2015

Ref: 21/060/ACC

From: Simon Cope
Accountant
DFAM/Accounts Section

To: Mandeep O'Brien
Senior Advisor, PPD

cc: Lori Issa, PPD
Nathalie Withofs, DFAM/Accounts Section
Mya Thida Lynn, DFAM/Accounts Section

Re: Financial Statement as of 31 December 2014

Enclosed is one Statement of Account as of 31 December 2014 for SRSG on Violence Against Children (XI090042 & GX120009 – Interim Statement).

Best regards.

Attached: a/s.

**2012 SRSG ON VIOLENCE AGAINST CHILDREN
INTERIM SOURCES AND USES OF FUNDS REPORT
AS OF 31 DECEMBER 2014
(in United States dollars)**

Implementing Agency: UNICEF
Contribution Reference: XI090042 and GX120009
Expiry Date: 31.12.2015
Administrative Agent: UNICEF

	Prior years	Current year	Total
Sources of funds			
Contributions			
Government of Norway	1,250,970	251,425	1,502,394
Government of Slovenia	10,712	13,793	24,505
Government of Sweden	2,171,105	429,799	2,600,905
Government of The Netherlands	1,825,000	625,000	2,450,000
Government of Denmark	470,025	0	470,025
Bernard Van Leer Foundation	443,192	0	443,192
Government of Monaco	112,162	0	112,162
Government of Portugal	507,110	52,280	559,390
Government of Germany	150,000	0	150,000
Government of Belgium	136,426	0	136,426
Government of Italy	25,850	0	25,850
Plan International	45,750	0	45,750
Government of Estonia	38,961	0	38,961
World Vision International	25,000	0	25,000
United Nations General Fund	0	399,919	399,919
Government of Canada	0	694,444	694,444
Total sources of funds	7,212,263	2,466,661	9,678,923
Uses of funds			
Disbursements			
Staff and Other Personnel Costs	3,941,319	1,531,503	5,472,822
Equipment, Vehicles and Furniture	3,072	4,796	7,868
Contractual Services	481,994	173,258	655,252
Travel	437,234	247,093	684,327
General Operating + Other Direct Costs	310,304	147,513	457,817
Total disbursements	5,173,923	2,104,163	7,278,086
Indirect Costs 3%	155,217	63,125	218,342
AA fees 1%	51,739	21,041	72,780
Total uses of funds	5,380,879	2,188,329	7,569,208
Balance			2,109,715

Prepared by:



Simon Cope
Accountant

Approved by:



Thomas Asare
Comptroller