



World Family Organization  
Organisation Mondiale de la Famille  
المنظمة العالمية للأسرة  
The International Union of Family Organizations

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General Assembly	Cairo - Egypt	GA 29/05/15
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		Original: English

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## Annual Financial Report - 2015



## Income

FINANCIAL REPORT - PERIOD OF EXECUTION: JANUARY 01, 2015 TO OCTOBER 31, 2015 - ACCORDING TO APPROVED BUDGET - INCOME

Income forecast - Budget 2015		Income recalculated in February 2015		Income executed from January 01, 2015 to October 31, 2015	
BUDGET LINE	Euros	BUDGET LINE	Euros	BUDGET LINE	Euros
<b>BUDGET LINE 1 - INCOME FROM MEMBERSHIP FEES</b>	<b>100,000.00 €</b>	<b>BUDGET LINE 1 - INCOME FROM MEMBERSHIP FEES</b>	<b>100,000.00 €</b>	<b>BUDGET LINE 1 - INCOME FROM MEMBERSHIP FEES</b>	<b>39,182.92 €</b>
National Governments	50,000.00 €	National Governments	50,000.00 €	National Governments	13,368.98 €
Local Governments	10,000.00 €	Local Governments	10,000.00 €	Local Governments	1,813.24 €
NGOs	30,000.00 €	NGOs	30,000.00 €	NGOs	23,100.64 €
Universities	10,000.00 €	Universities	10,000.00 €	Universities	900.07 €
<b>BUDGET LINE 2 - SUBSCRIPTIONS FOR PUBLICATIONS</b>	<b>0.00 €</b>	<b>BUDGET LINE 2 - SUBSCRIPTIONS FOR PUBLICATIONS</b>	<b>0.00 €</b>	<b>BUDGET LINE 2 - SUBSCRIPTIONS FOR PUBLICATIONS</b>	<b>0.00 €</b>
<b>BUDGET LINE 3 - PAYMENT FOR SERVICES</b>	<b>250,000.00 €</b>	<b>BUDGET LINE 3 - PAYMENT FOR SERVICES</b>	<b>250,000.00 €</b>	<b>BUDGET LINE 3 - PAYMENT FOR SERVICES</b>	<b>0.00 €</b>
Office for Projects Services	250,000.00 €	Office for Projects Services	250,000.00 €	Office for Projects Services	0.00 €
<b>BUDGET LINE 4 - DONATIONS</b>	<b>0.00 €</b>	<b>BUDGET LINE 4 - DONATIONS</b>	<b>0.00 €</b>	<b>BUDGET LINE 4 - DONATIONS</b>	<b>0.00 €</b>
<b>BUDGET LINE 5 - LEGACIES</b>	<b>0.00 €</b>	<b>BUDGET LINE 5 - LEGACIES</b>	<b>0.00 €</b>	<b>BUDGET LINE 5 - LEGACIES</b>	<b>0.00 €</b>
<b>BUDGET LINE 6 - SPECIAL FUNDS</b>	<b>2,500,000.00 €</b>	<b>BUDGET LINE 6 - SPECIAL FUNDS</b>	<b>2,500,000.00 €</b>	<b>BUDGET LINE 6 - SPECIAL FUNDS</b>	<b>0.00 €</b>
Projects Development	2,500,000.00 €	Projects Development	2,500,000.00 €	Projects Development	0.00 €
<b>BUDGET LINE 7 - EXTRA BUDGET - WFO</b>	<b>125,000.00 €</b>	<b>BUDGET LINE 7 - EXTRA BUDGET</b>	<b>150,000.00 €</b>	<b>BUDGET LINE 7 - EXTRA BUDGET - WFO</b>	<b>75,101.56 €</b>
Sponsorship for Missions	10,000.00 €	Sponsorship for Missions	10,000.00 €	Sponsorship for Missions	3,574.17 €
OPS/Development Partners Contribution	100,000.00 €	Development Partners Contribution	100,000.00 €	Development Partners Contribution	71,398.11 €
UNAPMIF Contribution	25,000.00 €	UNAPMIF Contribution	25,000.00 €	UNAPMIF Contribution	0.00 €
Miscellaneous Revenue	15,000.00 €	Miscellaneous Revenue	15,000.00 €	Miscellaneous Revenue	129.28 €
				<b>Financial Balance 2014</b>	<b>148,216.12 €</b>
<b>TOTAL</b>	<b>2,975,000.00 €</b>		<b>3,000,000.00 €</b>	<b>TOTAL</b>	<b>262,500.60 €</b>



## Expenses

FINANCIAL REPORT - PERIOD OF EXECUTION: JANUARY 01, 2015 TO OCTOBER 31, 2015 - ACCORDING TO APPROVED BUDGET - EXPENSES

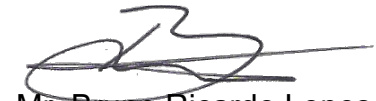
Expenses forecast - Budget 2015		Expenses recalculated in February 2015		Expenses executed from January 01, 2015 to October 31, 2015	
<b>STRATEGY 1</b>	<b>100,000.00 €</b>	<b>STRATEGY 1</b>	<b>100,000.00 €</b>	<b>STRATEGY 1</b>	<b>21,040.44 €</b>
PRG 1 - Missions	40,000.00 €	PRG 1 - Missions	40,000.00 €	PRG 1 - Missions	17,087.47 €
PRG 2 - International Representation	10,000.00 €	PRG 2 - International Representation	10,000.00 €	PRG 2 - International Representation	1,949.12 €
PRG 3 - International Meetings	50,000.00 €	PRG 3 - International Meetings	50,000.00 €	PRG 3 - International Meetings	2,003.85 €
<b>STRATEGY 2</b>	<b>150,000.00 €</b>	<b>STRATEGY 2</b>	<b>150,000.00 €</b>	<b>STRATEGY 2</b>	<b>20,935.96 €</b>
PRG 1 - General Assembly	10,000.00 €	PRG 1 - General Assembly	10,000.00 €	PRG 1 - General Assembly	0.00 €
PRG 2 - Executive Board	40,000.00 €	PRG 2 - Executive Board	40,000.00 €	PRG 2 - Executive Board	0.00 €
PRG 3 - Secretariat	100,000.00 €	PRG 3 - Secretariat	100,000.00 €	PRG 3 - Secretariat	20,935.96 €
<b>STRATEGY 3</b>	<b>0.00 €</b>	<b>STRATEGY 3</b>	<b>0.00 €</b>	<b>STRATEGY 3</b>	<b>0.00 €</b>
PRG 1 - African Region	0.00 €	PRG 1 - African Region	0.00 €	PRG 1 - African Region	0.00 €
PRG 2 - Arab Region	0.00 €	PRG 2 - Arab Region	0.00 €	PRG 2 - Arab Region	0.00 €
PRG 3 - Asia-Pacific Region	0.00 €	PRG 3 - Asia-Pacific Region	0.00 €	PRG 3 - Asia-Pacific Region	0.00 €
PRG 4 - European Region	0.00 €	PRG 4 - European Region	0.00 €	PRG 4 - European Region -	0.00 €
PRG 5 - Latin America and Caribbean Region	0.00 €	PRG 5 - Latin America and Caribbean Region	0.00 €	PRG 5 - Latin America and Caribbean Region	0.00 €
PRG 6 - North America Region	0.00 €	PRG 6 - North America Region	0.00 €	PRG 6 - North America Region	0.00 €
<b>STRATEGY 4</b>	<b>1,500,000.00 €</b>	<b>STRATEGY 4</b>	<b>1,500,000.00 €</b>	<b>STRATEGY 4</b>	<b>473.71 €</b>
PRG 1 - Family and Poverty Reduction - Decent Work	0.00 €	PRG 1 - Family and Poverty Reduction - Decent Work	0.00 €	PRG 1 - Family and Poverty Reduction - Decent Work	0.00 €
PRG 2 - Family and Decent Housing	0.00 €	PRG 2 - Family and Decent Housing	0.00 €	PRG 2 - Family and Decent Housing	0.00 €
PRG 3 - Family and Decent Health	1,500,000.00 €	PRG 3 - Family and Decent Health	1,500,000.00 €	PRG 3 - Family and Decent Health	473.71 €
PRG 4 - Family and Decent Education	0.00 €	PRG 4 - Family and Decent Education	0.00 €	PRG 4 - Family and Decent Education	0.00 €
PRG 5 - Family and Peace	0.00 €	PRG 5 - Family and Peace	0.00 €	PRG 5 - Family and Peace	0.00 €
<b>STRATEGY 5</b>	<b>125,000.00 €</b>	<b>STRATEGY 5</b>	<b>125,000.00 €</b>	<b>STRATEGY 5</b>	<b>24,733.44 €</b>
PRG 1 - Headquarters Paris	50,000.00 €	PRG 1 - Headquarters Paris	50,000.00 €	PRG 1 - Headquarters Paris	23,634.77 €
PRG 2 - Presidency Office	75,000.00 €	PRG 2 - Presidency Office	75,000.00 €	PRG 2 - Presidency Office	1,098.67 €
PRG 3 - Office for Projects Services	0.00 €	PRG 3 - Office for Projects Services	0.00 €	PRG 3 - Office for Projects Services	0.00 €
PRG 4 - Office for Communication and Marketing	0.00 €	PRG 4 - Office for Communication and Marketing	0.00 €	PRG 4 - Office for Communication and Marketing	0.00 €
PRG 5 - World Family University	-	PRG 5 - World Family University	-	PRG 5 - World Family University	0.00 €
<b>STRATEGY 6</b>	<b>125,000.00 €</b>	<b>STRATEGY 6</b>	<b>125,000.00 €</b>	<b>Strategy 6</b>	<b>56,098.55 €</b>
PRG 1 - World Family Conferences/Summits	120,000.00 €	PRG 1 - World Family Conferences/Summits	100,000.00 €	PRG 1 - World Family Conferences/Summits	55,724.81 €
PRG 2 - World Family Campaigns	0.00 €	PRG 2 - World Family Campaigns	0.00 €	PRG 2 - World Family Campaigns	0.00 €
PRG 3 - Annual Awards	5,000.00 €	PRG 3 - Annual Awards	5,000.00 €	PRG 3 - Annual Awards	373.74 €
PRG 4 - General Sponsorship	0.00 €	PRG 4 - General Sponsorship	20,000.00 €	PRG 4 - General Sponsorship	0.00 €
<b>TOTAL</b>	<b>2,000,000.00 €</b>	<b>TOTAL</b>	<b>2,000,000.00 €</b>	<b>TOTAL</b>	<b>123,282.10 €</b>



## Balance

FINANCIAL REPORT - PERIOD OF EXECUTION: JANUARY 01, 2015 TO OCTOBER 31, 2015 - ACCORDING TO APPROVED BUDGET			
Income executed from January to May 2015		Expenses executed from January to May 2015	
Budget Line	Euros		
<b>Budget Line 1 - Income from Membership Fees</b>	<b>39,182.92 €</b>	Strategy 1	21,040.44 €
National Governments	13,368.98 €	Strategy 2	20,935.96 €
Local Governments	1,813.24 €	Strategy 3	0.00 €
NGOs	23,100.64 €	Strategy 4	473.71 €
Universities	900.07 €	Strategy 5	24,733.44 €
<b>Budget Line 3 - Income from Payment for Services</b>	<b>0.00 €</b>	Strategy 6	56,098.55 €
Forecast from Office for Projects Services	0.00 €	<b>TOTAL</b>	<b>123,282.10 €</b>
<b>Budget Line 6 - Projects Development</b>	<b>0.00 €</b>		
<b>Budget Line 7 - Extra Budget</b>	<b>75,101.56 €</b>		
Sponsorship for Missions	3,574.17 €		
Development Partners Contribution	71,398.11 €		
UNAPMIF Contribution	0.00 €		
Miscellaneous Revenue	129.28 €		
Financial Balance 2014	148,216.12 €		
<b>TOTAL</b>	<b>262,500.60 €</b>	<b>FINANCIAL BALANCE October 31, 2015</b>	<b>139,218.51 €</b>

  
 Dr. Deisi Noeli Weber Kusztra  
 WFO - President

  
 Mr. Bruno Ricardo Lopes  
 WFO Vice President for  
 Financial Affairs