

Organisation Mondiale de la Famille

المنظمة العالمية للأسرة

The International Union of Family Organizations

General Assembly

Cairo - Egypt

GA 29/05/15

29th Session

9 December 2015

23 November 2015

Original: English

Annual Financial Report - 2015



Organisation Mondiale de la Famille

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The International Union of Family Organizations

Income

	FINANCIAL REPORT - PERIOD OF EXECUTION: JANUARY 01, 2015 TO OCTOBER 31, 2015 - ACCORDING TO APPROVED BUDGET - INCOME								
-									
	Income forcast - Budget 2015		Income recalculated in February 2015		Income executed from January 01, 2015 to October	34 2045			
-	ilicolle lorcast - Budget 2013		mcome recalculated in February 2013		income executed from Sandary 01, 2013 to October 1	31, 2013			
	BUDGET LINE	Euros	BUDGET LINE	Euros	BUDGET LINE	Euros			
-	BUDGET LINE 1 - INCOME FROM MEMBERSHIP FEES	100.000.00 €	BUDGET LINE 1 - INCOME FROM MEMBERSHIP FEES	100,000,00 €	BUDGET LINE 1 - INCOME FROM MEMBERSHIP FEES	39,182,92 €			
	National Governments	50,000.00 €	National Governments	50,000.00 €	National Governments	13,368.98 €			
- 10	ocal 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 €			
	Jniversities	10,000.00 €	Universities	10,000.00 €	Universities	900.07 €			
		.,		.,					
	BUDGET LINE 2 - SUBSCRIPTIONS FOR PUBLICATIONS	0.00 €	BUDGET LINE 2 - SUBSCRIPTIONS FOR PUBLICATIONS	0.00 €	BUDGET LINE 2 - SUBSCRIPTIONS FOR PUBLICATIONS	0.00 €			
1	DURCET LINE 2 DAVMENT FOR SERVICES	250 000 00 6	DUDGET LINE 2 DAVMENT FOR SERVICES	250 000 00 6	BUDGET LINE A DAVMENT FOR SERVICES	0.00.6			
	BUDGET LINE 3 - PAYMENT FOR SERVICES	250,000.00 € 250.000.00 €	BUDGET LINE 3 - PAYMENT FOR SERVICES	250,000.00 € 250,000.00 €	BUDGET LINE 3 - PAYMENT FOR SERVICES	0.00 €			
	Office for Projects Services	250,000.00€	Office for Projects Services	250,000.00€	Office for Projects Services	0.00€			
	BUDGET LINE 4 - DONATIONS	0.00 €	BUDGET LINE 4 - DONATIONS	0.00 €	BUDGET LINE 4 - DONATIONS	0.00 €			
	BUDGET LINE 5 - LEGACIES	0.00 €	BUDGET LINE 5 - LEGACIES	0.00 €	BUDGET LINE 5 - LEGACIES	0.00 €			
١	BUDGET LINE 6 - SPECIAL FUNDS	2,500,000.00 €	BUDGET LINE 6 - SPECIAL FUNDS	2,500,000.00 €	BUDGET LINE 6 - SPECIAL FUNDS	0.00 €			
- 1	Projects Development	2,500,000.00 €	Projects Development	2,500,000.00 €	Projects Development	0.00 €			
	Tojoolo Borolopinioni	2,000,000.00	Trojecte Bertelepment	2,000,000.00	1 Tojobio Borolopinioni	0.00 C			
	BUDGET LINE 7 - EXTRA BUDGET - WFO	125,000.00 €	BUDGET LINE 7 - EXTRA BUDGET	150,000.00 €	BUDGET LINE 7 - EXTRA BUDGET - WFO	75,101.56 €			
	Sponsorship for Missions	10,000.00 €	Sponsorship for Missions	10,000.00 €	Sponsorship for Missions	3,574.17 €			
	DPS/Development Partners Contribution	100,000.00 €	Development Partners Contribution	100,000.00 €	Development Partners Contribution	71,398.11 €			
	JNAPMIF Contribution	25,000.00 €	UNAPMIF Contribution	25,000.00 €	UNAPMIF Contribution	0.00 €			
- 1	Miscellaneous Revenue	15,000.00 €	Miscellaneous Revenue	15,000.00 €	Miscellaneous Revenue	129.28 €			
					Figure 1-1 Polymor 0044	440.040.40.6			
					Financial Balance 2014	148,216.12 €			
	TOTAL	2,975,000.00 €		3,000,000.00 €	TOTAL	262,500.60 €			
		2,575,800.00		0,000,000,000	10.112	232,300.00 €			



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Expenses

	Expenses recalculated in February 2015		Expenses executed from January 01, 2015 to October 31, 2015	
100,000.00 €	STRATEGY 1	100,000.00 €	STRATEGY 1	21,040.44
40,000.00 €	PRG 1 - Missions	40,000.00 €	PRG 1 - Missions	17,087.47
10,000.00 €	PRG 2 - International Representation	10,000.00 €	PRG 2 - International Representation	1,949.12
50,000.00 €	PRG 3 - International Meetings	50,000.00 €	PRG 3 - International Meetings	2,003.85
150,000.00 €	STRATEGY 2	150,000.00 €	STRATEGY 2	20,935.96
10,000.00 €	PRG 1 - General Assembly	10,000.00 €	PRG 1 - General Assembly	0.00
40,000.00 €	PRG 2 - Executive Board	40,000.00 €	PRG 2 - Executive Board	0.00
100,000.00 €	PRG 3 - Secretariat	100,000.00 €	PRG 3 - Secretariat	20,935.96
0.00 €	STRATEGY 3	0.00 €	STRATEGY 3	0.00
0.00 €	PRG 1 - African Region			0.00
				0.00
				0.00
				0.00
				0.00
0.00 €	PRG 6 - North America Region	0.00 €	PRG 6 - North America Region	0.00
1.500.000.00 €	STRATEGY 4	1,500,000,00 €	STRATEGY 4	473.71
0.00 €	PRG 1 - Family and Poverty Reduction - Decent Work	0.00 €	PRG 1 - Family and Poverty Reduction - Decent Work	0.00 €
0.00 €	PRG 2 - Family and Decent Housing	0.00 €	PRG 2 - Family and Decent Housing	0.00
1,500,000.00 €	PRG 3 - Family and Decent Health	1,500,000.00 €	PRG 3 - Family and Decent Health	473.71 €
0.00 €	PRG 4 - Family and Decent Education	0.00 €	PRG 4 - Family and Decent Education	0.00
0.00 €	PRG 5 - Family and Peace	0.00 €	PRG 5 - Family and Peace	0.00
125.000.00 €	STRATEGY 5	125.000.00 €	STRATEGY 5	24.733.44
				23,634,77
				1,098.67
				0.00
				0.00
-	PRG 5 - World Family University	-	PRG 5 - World Family University	0.00
125,000.00 €	STRATEGY 6	125,000.00 €	Strategy 6	56,098.55
120,000.00 €	PRG 1 - World Family Conferences/Summits	100,000.00 €	PRG 1 - World Family Conferences/Summits	55,724.81
0.00 €	PRG 2 - World Family Campaingns	0.00 €	PRG 2 - World Family Campaingns	0.00
5,000.00 €	PRG 3 - Annual Awards	5,000.00 €	PRG 3 - Annual Awards	373.74
0.00 €	PRG 4 - General Sponsorship	20,000.00 €	PRG 4 - General Sponsorship	0.00
2,000,000.00 €	TOTAL	2,000,000.00 €	TOTAL	123,282.10
	40,000.00 € 10,000.00 € 50,000.00 € 150,000.00 € 10,000.00 € 40,000.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 1,500,000.00 € 0.00 € 0.00 € 1,500,000.00 € 0.00 € 125,000.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 €	40,000.00 € PRG 2 - International Representation 50,000.00 € PRG 2 - International Meetings 150,000.00 € PRG 3 - International Meetings 150,000.00 € PRG 1 - General Assembly 40,000.00 € PRG 1 - Secretariat 0,00 € PRG 3 - Secretariat 0,00 € PRG 3 - Secretariat 0,00 € PRG 3 - Secretariat 0,00 € PRG 1 - African Region 0,00 € PRG 2 - Arab Region 0,00 € PRG 2 - Arab Region 0,00 € PRG 3 - Asia-Pacific Region 0,00 € PRG 4 - Europeean Region 0,00 € PRG 5 - Latin America and Caribean Region 0,00 € PRG 6 - North America Region 1,500,000.00 € STRATEGY 4 0,00 € PRG 1 - Family and Poverty Reduction - Decent Work 0,00 € PRG 2 - Family and Decent Housing 1,500,000.00 € PRG 3 - Family and Decent Health 0,00 € PRG 4 - Family and Decent Education 0,00 € PRG 5 - Family and Peace 125,000.00 € STRATEGY 5 50,000.00 € PRG 3 - Office for Projects Services 0,00 € PRG 3 - Office for Projects Services 0,00 € PRG 4 - Office for Communication and Marketing PRG 5 - World Family University 125,000.00 € PRG 7 - World Family Conferences/Summits 0,00 € PRG 7 - Annual Awards 0,00 € PRG 7 - Annual Awards 0,00 € PRG 7 - Annual Awards 0,00 € PRG 7 - General Sponsorship	40,000.00 € PRG 1 - Missions 40,000.00 € 10,000.00 € PRG 2 - International Representation 10,000.00 € 50,000.00 € PRG 3 - International Meetings 50,000.00 € 150,000.00 € PRG 3 - International Meetings 50,000.00 € 10,000.00 € PRG 1 - General Assembly 10,000.00 € 10,000.00 € PRG 2 - Executive Board 40,000.00 € PRG 2 - Executive Board 40,000.00 € PRG 3 - Secretariat 100,000.00 € PRG 3 - Secretariat 100,000.00 € PRG 3 - African Region 0.00 € 0.00 € PRG 3 - Asia-Pacific Region 0.00 € 0.00 € PRG 3 - Asia-Pacific Region 0.00 € 0.00 € PRG 3 - Asia-Pacific Region 0.00 € 0.00 € PRG 3 - Asia-Pacific Region 0.00 € 0.00 € PRG 5 - Latin America and Caribean Region 0.00 € 0.00 € PRG 6 - North America Region 0.00 € 0.00 € PRG 6 - North America Region 0.00 € 0.00 € PRG 6 - North America Region 0.00 € 0.00 € PRG 3 - Family and Poverty Reduction - Decent Work 0.00 € 0.00 € PRG 2 - Family and Decent Housing 0.00 € 0.00 € PRG 3 - Family and Decent Housing 0.00 € 0.00 € 0.00 € PRG 3 - Family and Decent Education 0.00 € 0.00 € 0.00 € PRG 5 - Family and Decent Education 0.00 € 0.	40,000.00 € PRG 1 - Missions 40,000.00 € PRG 1 - Missions 10,000.00 € PRG 2 - International Representation 10,000.00 € PRG 3 - International Representation 50,000.00 € PRG 3 - International Meetings 50,000.00 € PRG 3 - Secretariat 50,000.00 € PRG 3 - Secretaria



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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 execute	ed from January to May 2015	
Budget Line	Euros	Strategy 1	21,040.44 €	
Budget Line 1 - Income from Membership Fees	39,182.92 €	Strategy 2	20,935.96 €	
National Governments Local Governments	13,368.98 € 1,813.24 €	Strategy 3	0.00 €	
NGOs Universities	23,100.64 € 900.07 €	Strategy 4	473.71 €	
Budget Line 3 - Income from Payment for Services	0.00 €	Strategy 5	24,733.44 €	
Forecast from Office for Projects Services	0.00 €	Strategy 6	56,098.55 €	
Budget Line 6 - Projects Development	0.00 €	TOTAL	123,282.10 €	
Budget Line 7 - Extra Budget	75,101.56 €	TOTAL	123,202.10 €	
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 €			
TOTAL	262,500.60 €	FINANCIAL BALANCE October 31.	FINANCIAL BALANCE October 31, 2015 139,218.51	
	202,000.00			

Dr. Deisi Noeli Weber Kusztra WFO - President

Mr. Bruno Ricardo Lopes WFO Vice President for Financial Affairs