

INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES

Interim report	
Annual report	X
Final report	

Appeal No & title: 01.28/2001 Honduras

Period: year 2001

Project(s): HN000, HN002, HN161, HN507

Currency: CHF

I - CONSOLIDATED INCOME 2001, CASH, KIND, SERVICES

FUNDING	CASH		KIND & SERVICES		TOTAL INCOME
	Contributions	Reallocations	Goods/Services	Personnel	
Appeal budget	2,024,137				
less					
Cash brought forward	76,583				
TOTAL ASSISTANCE SOUGHT	1,947,554				
<u>Contributions from Donors</u>					
American Red Cross (DNUS)	29,825				29,825
British Red Cross (DNGB)	44,433				44,433
Danish Red Cross Private donors (D	20,827				20,827
German Red Cross (DNDE)	1,261				1,261
Japanese Red Cross (DNJP)	225,083				225,083
Japanese Red Cross (DNJP)	16,383				16,383
Japanese Red Cross (DNJP)	9,664				9,664
Norwegian Red Cross (DNNO)	35,435				35,435
Norwegian Red Cross (DNNO)	1,531				1,531
Private Foundation -LI (DPS004)	9,620				9,620
Private Foundation -LI (DPS004)	67,340				67,340
Spanish Red Cross (DNES)	545,554				545,554
Spanish Red Cross (DNES)	322,978				322,978
Italy				59,959	59,959
TOTAL	1,329,934			59,959	1,389,893

II - Balance of funds

Opening balance	76,583
CASH INCOME Rcv'd	1,329,934
CASH EXPENDITURE	-843,045

CASH BALANCE	563,471

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III - Budget analysis / Breakdown of expenditures

Description	Appeal Budget	CASH Expenditures	KIND & SERVICES		TOTAL Expenditures	Variance
			Goods/services	Personnel		
<u>SUPPLIES</u>						
Shelter & Construction		1,801			1,801	-1,801
Clothing & Textiles						
Food/Seeds						
Water						
Medical & First Aid						
Teaching materials						
Utensils & Tools						
Other relief supplies		1,156			1,156	-1,156
Sub-Total		2,957			2,957	-2,957
<u>CAPITAL EXPENSES</u>						
Land & Buildings						
Vehicles	38,300	27,829			27,829	10,471
Computers & Telecom equip.	6,651	13,064			13,064	-6,413
Medical equipment	5,245					5,245
Other capital expenditures	50,000	17,588			17,588	32,412
Sub-Total	100,196	58,481			58,481	41,715
<u>TRANSPORT & STORAGE</u>	41,563	15,775			15,775	25,788
Sub-Total	41,563	15,775			15,775	25,788
<u>PERSONNEL</u>						
Personnel (delegates)	297,315	218,808		59,959	278,767	18,548
Personnel (local staff)	292,024	267,172			267,172	24,852
Training						
Sub-Total	589,339	485,980		59,959	545,939	43,400
<u>GENERAL & ADMINISTRATION</u>						
Assessment/Monitoring/experts	4,485	36,356			36,356	-31,871
Travel & related expenses	55,210	29,148			29,148	26,062
Information expenses	239,862	8,136			8,136	231,726
Administrative expenses	133,438	-54,673			-54,673	188,111
External workshops & Seminars	637,389					637,389
Sub-Total	1,070,384	18,966			18,966	1,051,418
<u>PROGRAMME SUPPORT</u>						
Programme management	136,488	50,759			50,759	85,728
Technical services	40,857	15,197			15,197	25,660
Professional services	45,310	16,859			16,859	28,452
Sub-Total	222,655	82,815			82,815	139,840
Operational provisions		178,072			178,072	-178,072
Transfers to National Societies						
TOTAL BUDGET	2,024,137	843,045		59,959	903,004	1,121,132

Consumption rate: Expenditures versus income 65%
Expenditures versus budget 45%