

Fund: JBY00 - JP Belarus BELMED

2020 Financial Overview

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	1,060,543	-	4,406,196
Fund Earned Interest and Investment Income	5,544	381	14,424
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	1,066,087	381	4,420,620
Use of Funds			
Transfers to Participating Organizations	999,938	50,000	4,362,134
Refunds received from Participating Organizations	-	-	-
Net Funded Amount	999,938	50,000	4,362,134
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	9	1	59
Other Expenditures	10,605	-	44,062
Total: Uses of Funds	1,010,552	50,001	4,406,255
Change in Fund cash balance with Administrative Agent	55,535	(49,620)	14,365
Opening Fund balance (1 January)	8,450	63,985	-
Closing Fund balance (31 December)	63,985	14,365	14,365
Net Funded Amount (Includes Direct Cost)	999,938	50,000	4,362,134
Participating Organizations' Expenditure (Includes Direct Cost)	777,424	721,452	4,257,900
Balance of Funds with Participating Organizations			104,234