



19TH IACC (2020) in Seoul, the Republic of Korea

Final Financial Report

As of 31 December 2020 - All amounts in Euro

	Description		Total Budget	Receipts / Expenditure			Variance (Actuals vs. Budget)	
Concept				2019 Actuals ⁽¹⁾	2020 Actuals ^(2,3)	TOTAL	Amount	%
A) DONOR CONTR	RIBUTION							
Programmo Dovolon	ment & IACC Initiatives Funds							
	nd: programme research and design; global outreach,							
akeholder relations, communications and marketing, Agenda Shapers and IACC Council Year 2019		315,000	302,555.52		302,555.52	(12,444)	-4.0%	
ecretariat services, logistics support and overview, travel and accommodation for IACC								
epresentation trip, consultancy					000 050 04	000.050.04	(11 7 10)	0 70/
IACC Initiatives Fund: planning, development, and follow up; competitions and awards, onsultancy fees, promotion and marketing. Year 2020		315,000		303,258.01	303,258.01	(11,742)	-3.7%	
onsultancy tees, promotion an	id marketing.							
	Grand Total	(a)	630,000	302,555.52	303,258.01	605,813.53	(24,186)	-3.8%
B) EXPENDITURE								
Programme Develop	ment							
Human Resources	Personnel costs		450,000	219,855.36	271,967.82	491,823.18	41,823	9.3%
A - 41- 141			00.000	0 007 50	00.040.70	-	-	-
Activities	Honoraria Travel		20,000 30,000	<u>6,367.50</u> 11,179.10	<u>38,242.78</u> 3,770.71	44,610.28 14,949.81	24,610 (15,050)	123.1% -50.2%
	Council		20,000	349.71	963.03	1,312.74	(18,687)	-93.4%
	Other		10,000	3,141.47	14,141.84	17,283.31	7,283	72.8%
						-	-	-
		Sub-Total	530,000	240,893.14	329,086.18	569,979.32	39,979	7.5%
ACC Initiatives							· · · - ·	
Human Resources	Personnel costs		40,000	22,134.56	18,312.80	40,447.36	447	1.1%
Activities	Honoraria		30,000	10,522.50	11,097.62	- 21,620.12	(8,380)	-27.9%
Activities	Travel		20.000	10,322.30	-	10,319.04	(9,681)	-48.4%
	Other ⁽⁴⁾		10,000	2,923.16	59.20	2,982.36	(7,018)	-70.2%
	Torrier							
		Sub-Total	100,000	45,899.26	29,469.62	75,368.88	(24,631)	-24.6%
	Total Expenditure	(b)	630.000	286,792,40	358,555.80	645,348.20	15,348	2.4%
		(~)	-	200,102.40	000,000.00	0.0,0.0.20	10,040	2
C) CASH POSITIO	N							
		Cash Received:	Date	15/05/2019	07/02/2020			
			Amount	€ 302,555.52				
			ncial Year (a) - (b):	-€ 15,763.12				
	1	Total funds Avail	able to Spend (C):	€ 286,792.40	€ 319,021.13			
	Contribut	tion from TI-S' U	nrestricted Funds:	€ -	€ 39,534.67			
	Contribut		% of Total Budget		6.3%			
			3					

Notes: (1) Comprising actual expenditure recorded as of 28 February 2020, pending issuance of audited financial statements planned for April '20. Audited Financial Statements can be found here: https://www.transparency.org/en/the-oi Audited Financial Statements can be found here: https://www.transparency.org/en/the-organisation/audited-financial-reports

(2) Comprising actual expenditure recorded as of 25 January 2021, pending issuance of audited financial statements planned for April '21.

(3) Please, note that costs related to the closing of the conference project incurred during the first months of 2021 haven not beein included in the above figures.

(4) VAT Liable Income adjustment of EUR 1,484.98 (Entry no. 262516 / Ref.PPC190167) originally excluded in 2019 has been added in 2020, and highligted in the detailed expenditure list.