

**Conference Of NGOs in Consultative Relationship with the United Nations (CoNGO)**  
**General Assembly 27**  
**Financial situation (CHF)**

	Budget	2018	2019	2020
<b>Income</b>				
Membership (2018 paid in 2019)	90,000	28,905	30,444 3,585	25,286
Other income and in-kind	<u>20,000</u>	<u>18,439</u>	<u>19,185</u> a	<u>7,363</u> b
<b>Total Income</b>	<b>110,000</b>	<b>47,344</b>	<b>53,214</b>	<b>32,649</b>
<b>Expenditures</b>				
Salaries and Social Charges	30,000	-	-	-
Rent Office	4,000	3,600	14,709 c	14,080 c
Internet/Insurance	26,000	19,877	11,922 d	9,861 e
Board/Meetings	16,000	10,871	1,507	-
Travel President	8,000	2,520	6,167	-
Bank charges/Miscellaneous	1,000	1,015	1,249	1,812
Accounting/Auditing Services	25,000	12,022	10,814	5,458
Accumulated Obligations	<u>-</u>	<u>-</u>	<u>5,374</u> f	<u>-</u>
<b>Total Expense</b>	<b>110,000</b>	<b>49,904</b>	<b>51,742</b>	<b>31,210</b>
<b>Net Income</b>	<b>-</b>	<b>(2,560)</b>	<b>1,472</b>	<b>1,439</b>

**Note to all Years:** Prior to 2018 Memberships income was invariably over CHF 50,000. The disastrous drop was caused by inadequate and/or incorrect invoicing, and a virtual absence of reminders. The situation has been remedied for 2021 due to the transfer of all such responsibilities to the Finance Consultant.

**Note to 2018**

Other income is particularly high because of in-kind costs of interns supplied to CoNGO. This amount is offset by the high figure under office.

**Notes to 2019 and 2020:**

- a) includes 2019 UMC/GBCS rent contribution of 7,402
- b) includes 2020 UMC/GBCS rent contribution of 6,990
- c) includes 2019 and 2020 rental payable to UMC/GBCS
- d) includes 2019 IT services of 7,518 and insurances of 2,579
- e) includes 2020 IT services of 3,692 and insurances of 1,787
- f) represents 2018 UMC/GBCS rental due billed later

**Established from the consolidated CoNGO central accounting, based on bank statements and vouchers from all three Centres - Geneva, New York, & Vienna**

**Assembled by Cyril Ritchie, CoNGO First Vice President**

**11.2021**