

UNITED NATIONS RELIEF AND WORKS AGENCY
FOR PALESTINE REFUGEES IN THE NEAR EAST

**STATEMENT OF INCOME, EXPENDITURE AND CHANGES IN
WORKING CAPITAL AND FUND BALANCES
For The Year Ended 31 December 2000
(in USD)**

BIENNIUM 1998-1999 ALL FUNDS	DETAILS	REGULAR BUDGET FUNDS			NON-REGULAR BUDGET FUNDS			OTHER FUNDS		TOTAL ALL FUNDS
		Cash	In-Kind	Total	Emergency Appeal	Projects	Total	Microfinance & Microenterprise Programme	Income Generation Programme	
	<u>INCOME</u>									
	<u>Contributions:</u>									
436,716,071	Governments	198,551,573	5,757,347	204,308,920	23,538,108	13,048,970	36,587,078			240,895,999
114,538,473	Inter-Governmental Organizations	44,895,332	6,497,609	51,392,941	101,899	1,160,882	1,262,780	150,000	-	52,805,721
26,625,111	U.N. Organizations	12,117,808	1,285,413	13,403,221	-	-	-			13,403,221
1,639,430	Non-Governmental Organizations	61,107	931,060	992,167	33,969	115,736	149,705			1,141,872
1,246,910	Other Sources	76,508	379,412	455,920	1,727	-	1,727			457,647
580,765,995	Total Contributions	255,702,329	14,850,841	270,553,170	23,675,702	14,325,588	38,001,290	150,000	-	308,704,460
	<u>Other Income</u>									
6,219,076	Miscellaneous Income / Interest Income (MMP)	1,361,763	-	1,361,763	-	-	-	2,204,233	126,185	3,692,181
(932,814)	Exchange Gains/(Losses)	(1,049,396)	(57)	(1,049,453)	-	-	-	13,236	-	(1,036,217)
5,286,262	Total other income	312,367	(57)	312,309	-	-	-	2,217,469	126,185	2,655,964
586,052,256	TOTAL INCOME	256,014,696	14,850,784	270,865,479	23,675,702	14,325,588	38,001,290	2,367,469	126,185	311,360,424
(583.973.686)	EXPENDITURE	(258.412.312)	(22.259.609)	(280.671.920)	(393,241)	(17,430,233)	(17,823,473)	(1,680,277)	(152,230)	(300,327,900)
2,078,570	EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(2,397,616)	(7,408,825)	(9,806,441)	23,282,462	(3,104,645)	20,177,817	687,193	(26,045)	11,032,523
183,828	Prior Years Adjustments	1,605,006	340	1,605,347	-	(862,653)	(862,653)	43,330	71,787	857,810
2,262,398	NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(792,610)	(7,408,484)	(8,201,094)	23,282,462	(3,967,298)	19,315,164	730,522	45,742	11,890,334
22,211,309	Opening Working Capital/Fund Balances	(4,090,107)	14,481,718	10,391,611	-	12,071,475	12,071,475	1,916,100	94,520	24,473,706
10,391,611	Closing Working Capital	(4,882,716)	7,073,234	2,190,517						2,190,517
12,110,526	Closing Fund Balances				23,282,462	8,104,177	31,386,639	150,000	-	31,536,639
1,971,569	Retained Earnings							2,496,622	140,262	2,636,884