

# ICUU Two Year Financial Period - 2008 & 2009

CM09/16

Period 1st January 2008 to 31st July 2009

## EXPENDITURE

	Budget	Three currencies as at 31st July 2009			Total expenditure in
	USD	USD	GBP	EUR	USD (nominal value [5])
<b>International Transfer August 2008</b>		<b>25,025.00</b>			<b>25,025.00</b>
<b>International Transfer April 2009</b>		<b>25,025.00</b>			<b>25,025.00</b>
<b>Adminstration</b>					
Audit	1,000	0.00	0.00	0.00	0.00
Bank Charges	1,000	225.00	0.00	24.00	259.17
Bookkeeper	5,000	0.00	1,945.00	0.00	3,359.44
Fund Raising	200	0.00	0.00	0.00	0.00
General Administration	23,450	0.00	9,446.00	0.00	16,315.32
Office, Operations & Telephone	3,000	228.00	0.00	0.00	228.00
<b>Sub total</b>	<b>33,650</b>	<b>453.00</b>	<b>11,391.00</b>	<b>24.00</b>	<b>20,161.93</b>
<b>Benevolent Fund</b>	<b>6,000</b>	<b>1,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.00</b>
<b>Council</b>					
Travel, Hotel, Meals	60,000	[1] 8,742.62	3,338.15	863.81	15,738.20
<b>Sub total</b>	<b>60,000</b>	<b>8,742.62</b>	<b>3,338.15</b>	<b>863.81</b>	<b>15,738.20</b>
<b>Executive Committee</b>					
EC Contingency Fund	5,000	0.00	0.00	0.00	0.00
Nigeria		[2] (4,000)	2,558.99	0.00	419.94
World Parliament of Religions		0.00	188.91	0.00	326.29
Nominating Committee		0.00	100.00	0.00	172.72
Other		[3] 0.00	198.42	0.00	342.71
EC Meetings	30,000	5,908.48	4,992.11	197.08	14,811.55
<b>Sub total</b>	<b>35,000</b>	<b>1,908.48</b>	<b>8,038.43</b>	<b>197.08</b>	<b>16,073.21</b>
<b>International Assistance</b>		<b>10,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,288.00</b>
<b>Programmes Expenditure</b>					
Emerging Groups Aid	7,000	745.00	1,765.00	0.00	3,793.54
Global Chalice	2,000	0.00	145.00	0.00	250.45
Leadership (Africa)	41,000	6,947.50	16,977.05	0.00	36,270.60
Leadership (Asia)	5,000	0.00	0.00	0.00	0.00
Ministry Education Project	14,000	2,138.00	0.00	0.00	2,138.00
Programme Administration	23,450	0.00	9,448.79	0.00	16,320.14
Publishing	3,000	0.00	0.00	0.00	0.00
Stalls etc	2,500	[4] 1,284.22	100.00	0.00	1,456.94
Web Development	1,000	500.00	0.00	0.00	500.00
<b>Sub total</b>	<b>98,950</b>	<b>11,614.72</b>	<b>28,435.84</b>	<b>0.00</b>	<b>60,729.67</b>
<b>Total Expenditure</b>	<b>233,600</b>	<b>84,381.82</b>	<b>51,203.42</b>	<b>1,084.89</b>	<b>174,366.01</b>

**Conversion checking figures**

[5]	<b>84,381.82</b>	<b>88,439.57</b>	<b>1,544.62</b>	<b>174,366.01</b>
		<small>GBP to USD</small>	<small>EUR to USD</small>	

[1] All expenses shown refer to Council 2007 and 2009

[2] \$4,000 has been received from the UUA

[3] £158.42 New ICUU Logo

[4] \$99 payment to Meg Roberts for video

[5] 'Nominal value' calculated as 1 British Pound = 1.72722 US dollars & 1 Euro = 1.42376 US dollars  
Average for period 1st January 2008 to 31st July 2009 (X Rate website: [www.x-rates.com](http://www.x-rates.com))

## ICUU Two Year Financial Period - 2008 & 2009

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Period 1st January 2008 to 31st July 2009

### INCOME

	USD Budget	Three currencies as at 31st July 2009			Total income in
		USD	GBP	EUR	USD (nominal value) [3]
<b>Brought Forward</b>	<b>32,100</b>				
International Transfer December 2007		[1]	<b>25,000.00</b>		<b>43,180.50</b>
International Transfer August 2008			<b>12,362.16</b>		<b>21,352.17</b>
International Transfer April 2009			<b>16,923.15</b>		<b>29,230.00</b>
<b>Transfer</b>		[2]	<b>7,830.00</b>		<b>7,830.00</b>
<b>Benevolent Fund</b>	<b>6,000</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>259.08</b>
<b>Interest &amp; Dividends</b>	<b>4,000</b>				
Dividends		5.30	0.00	0.00	5.30
Interest		2,329.01	171.36	682.29	3,596.40
Stock Movement		(40.25)	0.00	0.00	(40.25)
<b>Sub total</b>	<b>4,000</b>	<b>2,294.06</b>	<b>171.36</b>	<b>682.29</b>	<b>3,561.45</b>
<b>International Assistance</b>		<b>7,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,780.00</b>
<b>Member Contributions</b>	<b>135,000</b>	<b>92,398.78</b>	<b>7,638.33</b>	<b>0.00</b>	<b>105,591.86</b>
<b>Programmes Income</b>					
Grants	16,000	0.00	0.00	0.00	0.00
Leadership (Africa)	35,000	18,332.05	932.58	0.00	19,942.82
Ministerial Education		15,000.00	0.00	0.00	15,000.00
GA Sales		536.52	0.00	0.00	536.52
<b>Sub total</b>	<b>51,000</b>	<b>33,868.57</b>	<b>932.58</b>	<b>0.00</b>	<b>35,479.34</b>
<b>Receipts</b>					
Donations	3,000	0.00	328.70	0.00	567.74
Friends of ICUU	2,500	1472.20	740.00	40.00	2,807.29
<b>Sub total</b>	<b>5,500</b>	<b>1472.20</b>	<b>1068.70</b>	<b>40.00</b>	<b>3,375.03</b>

**Total Income**

**233,600**

**145,643.61**

**64,246.28**

**722.29**

**257,639.44**

## ICUU Two Year Financial Period - 2008 & 2009

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Period 1st January 2008 to 31st July 2009

### BALANCE

	USD	GBP	EUR
Opening Balance at 1st Jan 2008	61,854.66	4,219.61	16,547.73
Income to date	145,643.61	64,246.28	722.29
Expenditure to date	84,381.82	51,203.42	1,084.89
Movement to date	61,261.79	13,042.86	(362.60)
Current Balance to date	<b>123,116.45</b>	<b>17,262.47</b>	<b>16,185.13</b>

