

Trust Fund for Department of Economic and Social Affairs Capacity Development Programme

Project: The Internet Governance Forum
(M1-32XES-000038)

Interim Statement of Income and Expenditure for the period 1 January 2025 to 31 December 2025
(Expressed in US dollars)

Income	
Voluntary contributions ^a	2,424,841
Investment income	95,341
Total income	2,520,182
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Expenditures	
Staff and other personnel cost	1,170,062
Equipment, Vehicles and Furniture	2,100
Contractual Services	(8,200)
Travel	377,097
Transfers and Grants	92,546
General Operating and Other Direct Costs	51,311
Total direct expenditures^b	1,684,916
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Indirect Support Costs (United Nations)	219,023
Total expenditures	1,903,939
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Net excess/(shortfall) income over expenditure	616,243
Exchange rate (loss)/gain	75,491
Unspent contribution balance, beginning	2,687,088
Unspent contribution balance, 31 December 2025	3,378,822
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Unpaid pledges, 31 December 2025	130,972
Available Balance, 31 December 2025	3,247,850

^{a/} See Annex I.

^{b/} The outstanding commitments as at 31 December 2025 is \$148,335.

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Voluntary Contributions
(Expressed in US dollars)

Voluntary contributions	Grant	Main Grant	Unpaid pledges as of 01-Jan-25	Pledges and adjustment of prior pledges	Collections	FX (loss)/gain	Unpaid pledges as of 31-Dec-25
AT&T	R1-32XES-000087	M1-32XES-000038	15,000	-	(15,000)	-	-
Eurid Vzw	R1-32XES-000119	M1-32XES-000038	-	50,000	(50,000)	-	-
Facebook	R1-32XES-000094	M1-32XES-000038	-	50,000	-	-	50,000
Government of Finland	R1-32XES-000111	M1-32XES-000038	416,666	-	(431,499)	14,833	-
Government of Germany	R1-32XES-000131	M1-32XES-000038	156,250	56,754	(221,952)	8,948	-
Government of Germany	R1-32XES-000160	M1-32XES-000038	-	1,156,069	(1,156,069)	-	-
Government of Netherlands	R1-32XES-000100	M1-32XES-000038	104,167	-	(107,296)	3,129	-
Government of Norway	R1-32XES-000169	M1-32XES-000038	-	250,000	(250,000)	-	-
Government of United Kingdom	R1-32XES-000155	M1-32XES-000038	37,689	39,474	-	3,809	80,972
Internet Corporation For Assigned Names And Numbers	R1-32XES-000082	M1-32XES-000038	-	30,000	(30,000)	-	-
Internet Society Foundation	R1-32XES-000121	M1-32XES-000038	-	100,000	(100,000)	-	-
Number Resource Organization	R1-32XES-000083	M1-32XES-000038	-	75,000	(75,000)	-	-
Silicon Valley Community Foundation	R1-32XES-000172	M1-32XES-000038	-	500,000	(500,000)	-	-
The Eric And Wendy Schmidt Fund For Strategic Innovation	R1-32XES-000167	M1-32XES-000038	-	100,000	(100,000)	-	-
Tiktok Information Technologies Uk Limited	R1-32XES-000173	M1-32XES-000038	-	17,544	(17,544)	-	-
			729,772	2,424,841	(3,054,360)	30,719	130,972