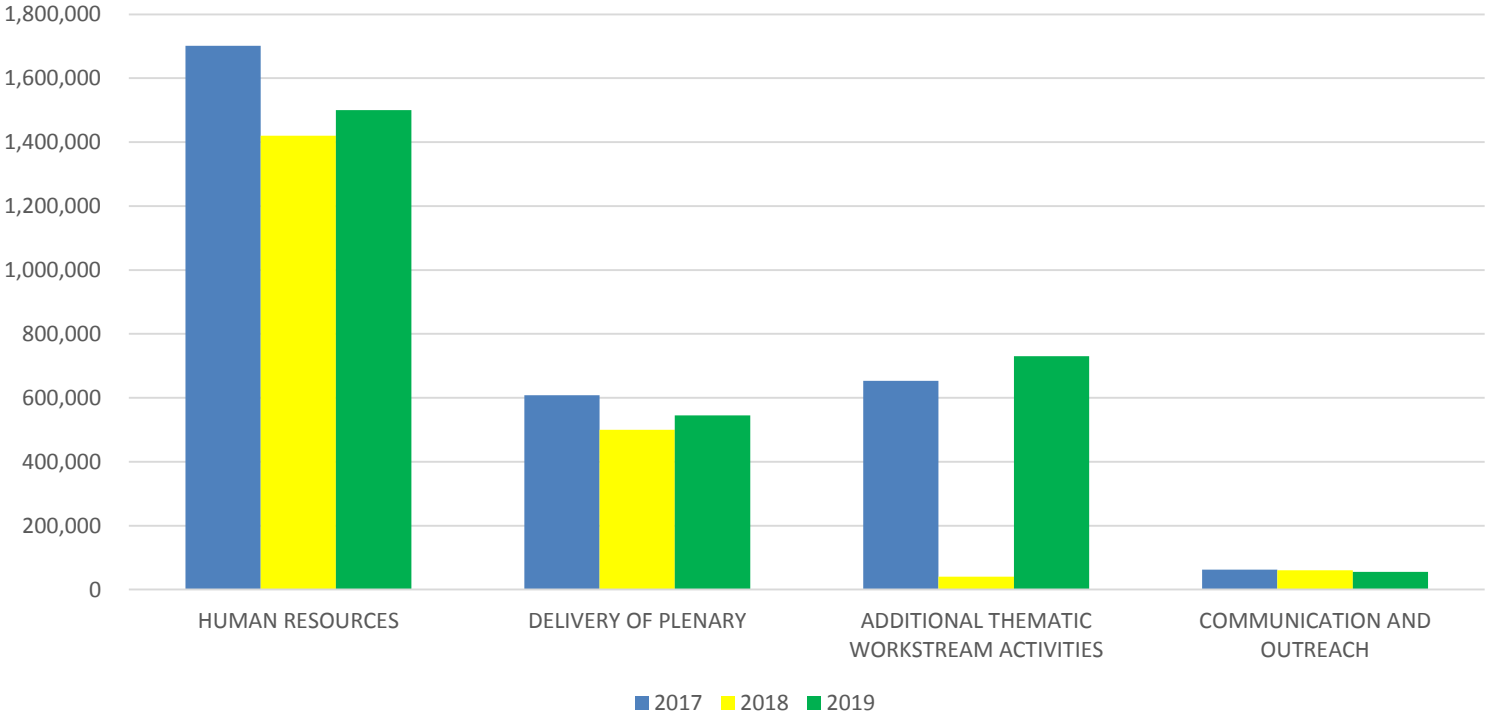




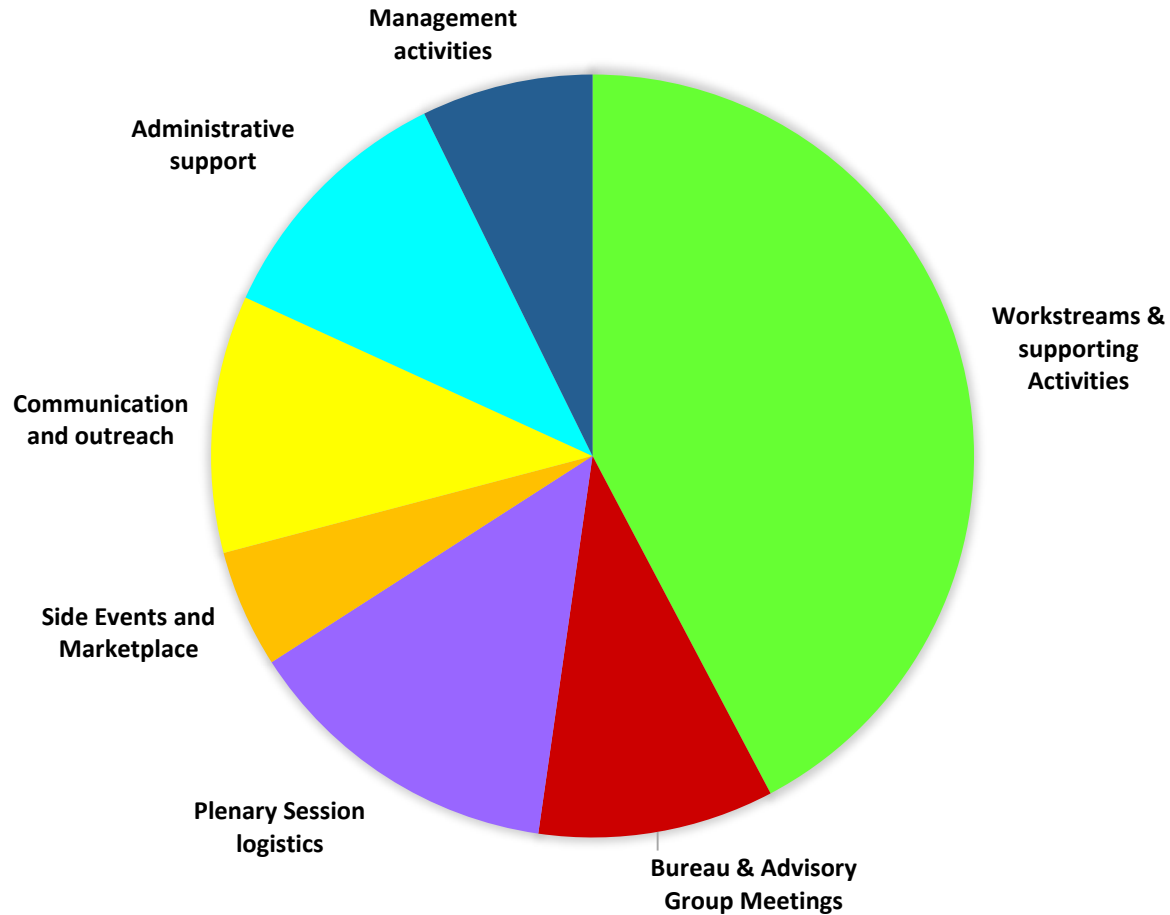
CFS Bureau Meeting 25 September 2018

CLARIFYING THE CFS BUDGET SITUATION

CFS ANNUAL EXPENDITURE TRENDS 2017 - 2019



CFS SECRETARIAT - 2018 TIME ALLOCATION (MONTHS)



BALANCE 2018 - 2019

	2018	2019	
REGULAR CONTRIBUTIONS: FAO, IFAD & WFP	2,025,000	2,025,000	
EXTRA-BUDGETARY FUNDS - COMMITTED			
Singapore	110,000		
TOTAL REGULAR CONTRS & COMMITTED EB	<u>2,135,000</u>	<u>2,025,000</u>	
PROJECTED EXPENDITURE	(2,019,518)	(2,830,349)	
CONTINGENCY			
- Secondment charges for Interim Secretary	(60,000)		
- Plenary contingency costs	(25,000)		
- Cushion	(30,482)		
CURRENT BALANCE	<u>0</u>	<u>(805,349)</u>	
PIPELINE - EXTRA-BUDGETARY FUNDS			
- EU - about 900,000 over 4 years	50,000	350,000 →	400 K
- Switzerland 365,000	50,000	315,000	
- Germany 150,000	50,000	100,000	
TOTAL PIPELINE	<u>150,000</u>	<u>765,000</u>	

(All figures in USD)