

STATEMENT OF INCOME AND EXPENDITURE AS OF 31 DECEMBER	2024 USD	2024 CHF
INCOME		
Fees		
Forum fees	46939	41166
Income based fees (IBF)	2107000	1847853
International coordination fees (ICF)	0	14346
Total Fees	2153939	1889019
Member Contributions and Donor Funds		
Voluntary contributions unearmarked	720852	632192
General Assembly	409422	359065
Other income	211	185
Funds earmarked to projects & programmes	1819266	1595508
Solidarity fund contributions	782291	686074
ACT Europe Forum funds for Ukraine Appeal	181667	159323
Appeals income net of SMC & ICF	14594775	12799714
Secretariat monitoring and coordination cost (SMC) income	308040	270153
Total Member Contributions and Donor Funds	18816524	16502216
Total Income	20970463	18391235
EXPENSES		
Core Costs		
Staff costs	2004009	1757529
Office costs	628021	550778
Depreciation costs	29904	26226
Activity costs	291127	255320
Provision for doubtful debts and write off	794	696
General Assembly costs	835030	732327

Project and Programme Costs		
Climate Justice Programme	779541	683663
Gender Justice Programme	675162	592122
Peace and Human Security Programme	57574	50493
Migration and Displacement Programme	155990	136804
Quality & Accountability Project	79067	69342
Support to Faith Based CPDE	0	15923
ACT Forum Capacity Building	0	77016
ACT Security Group	2317	2032
Other Projects	69615	61053
Humanitarian		
Humanitarian Mechanism (SMC) costs	1160617	1017869
ACT Europe Forum funds for Ukraine Appeal	181667	159323
Appeals disbursements	14594775	12799714
Total Expenses		18895292
Operating Result	-574747	-504057
Exchange (Gain) / Loss Core budget	36758	32237
Intermediate Result before change in funds	-611505	-536294
Dissolution:Provision Next Assembly	250000	239958
Use of / (Transfer to) Restricted funds for Humanitarian Mechanism (SMC)	70286	61641
SURPLUS / (DEFICIT) FOR THE YEAR AFTER ALLOCATIONS	-291219	-234695
Prior Year Adjustment	0	0