

United Nations Staff Union Profit & Loss Budget vs. Actual				
1 April 2018 through 31 August 2018				
				Accrual Basis
		1 Apr 2018 - 31 August 2018	Annual Budget	% of Budget
Income				
I.1 Contributions dues members		44,743.19	97,000.00	46.13%
I.2 Interest and Dividend		12,250.97	25,000.00	49.0%
I.3 Other Income splmnt budget		0.00	378,000.00	0.0%
I.4 Metlaw Hyatt - Legal Plans		0.00	0.00	0.0%
Total Income		56,994.16	500,000.00	11.4%
Expense				
II.1 Accounting and Auditing		0.00	15,000.00	0.0%
II.10 Office Supplies&Equipment		1,937.37	5,000.00	38.75%
II.11 Outreach & Communication		1,278.25	5,000.00	25.57%
II.12 Overtime&Temp Assistance		1,350.00	5,000.00	27.0%
II.13 Staff Day, UN Day events		6,928.99	50,000.00	13.86%
II.14 Staff Relief Committees		0.00	30,000.00	0.0%
II.15 Training & Staff Devlpmt		318.84	5,000.00	6.38%
II.16 Travel and Subsistence		53,407.83	110,000.00	48.55%
II.17 Web Hosting and E voting		0.00	14,000.00	0.0%
II.18 Extrabudgetary Expense		0.00	0.00	0.0%
II.2 Awards and Ceremony		3,000.00	5,000.00	60.0%
II.3 Bank Service Charges		295.06	1,000.00	29.51%
II.4 Consultant & Other Experts		0.00	15,000.00	0.0%
II.5 Hospitality		677.84	10,000.00	6.78%
II.6 International Affiliation		43,456.68	70,000.00	62.08%
II.7 Legal Advice and Support		18,000.00	150,000.00	12.0%
II.8 Membership Drive		0.00	5,000.00	0.0%
II.9 Miscellaneous Expense		0.00	5,000.00	0.0%
Staff day fund write-off		18,192.50		
Uncategorized Expenses		0.00	0.00	0.0%
Total Expense		148,843.36	500,000.00	29.77%
Net Income		-91,849.20	0.00	100.0%