

# ACCOUNTING REPORT 2016

Amnesty International (CoC)

Periode: juni 2016

	This period			Accumulated				Year end		
	Accounts	Budget	Ac prev year	Accounts	Budget	Deviation	%	Ac prev year	Budget	Ac prev year
<b>INCOMING RESOURCES</b>										
<b>REVENUES</b>										
Total Donor Acquisitions	467 453	634 000	406 101	1 612 622	1 711 600	-98 978	-5,8	1 415 068	8 755 000	6 535 863
Total Donor Continuing	6 507 226	6 520 000	6 144 537	43 499 838	41 789 000	1 710 838	4,1	40 208 588	78 345 000	75 419 911
Total Other Fundraising	728 353	920 000	156 376	1 829 347	2 195 000	-365 653	-16,7	1 462 289	4 580 000	5 792 749
Total Merchandise	8 800	100 000	99 120	1 099 200	1 150 000	-50 800	-4,4	1 614 555	1 750 000	3 077 822
Total Other income	0	0	0	31 164	0	31 164	0,0	0	500 000	544 042
<b>Total incoming resources</b>	<b>7 711 832</b>	<b>8 174 000</b>	<b>6 806 134</b>	<b>48 072 171</b>	<b>46 845 600</b>	<b>1 226 571</b>	<b>2,6</b>	<b>44 700 500</b>	<b>93 930 000</b>	<b>91 370 388</b>
<b>COSTS</b>										
<b>RESOURCES EXPENDED</b>										
<b>Goal 1: Reclaiming Freedoms</b>										
Human Rights Education Projects 1-6	0	0	0	0	0	0	0,0	0	0	0
Human Rights Education Centre Funding an Expense	467 082	103 870	0	2 419 781	2 037 998	381 783	18,7	0	3 834 156	0
Total Enabling and Protecting Civic Space and Human Rights Defenders	158 566	107 878	0	1 757 745	1 912 978	-155 233	-8,1	0	4 507 828	0
Total Freedom of Expression and Reclaiming Online Freedoms	0	0	0	0	0	0	0,0	0	0	0
<b>Total Goal 1</b>	<b>625 648</b>	<b>211 748</b>	<b>0</b>	<b>4 177 526</b>	<b>3 950 976</b>	<b>226 550</b>	<b>5,7</b>	<b>0</b>	<b>8 341 984</b>	<b>0</b>
<b>Goal 2: Securing Equal Rights for all</b>										
Total Discrimination Based on Identity, Gender, or Other Grounds	144 638	87 626	0	327 038	241 106	85 932	35,6	0	490 282	0
Total Economic, Social and Cultural Rights	3 575	2 239	0	140 229	129 384	10 845	8,4	0	263 458	0
<b>Total Goal 2</b>	<b>148 213</b>	<b>89 865</b>	<b>0</b>	<b>467 267</b>	<b>370 490</b>	<b>96 777</b>	<b>26,1</b>	<b>0</b>	<b>753 740</b>	<b>0</b>
<b>Goal 3: Responding to Crises</b>										
Total GLOBAL CAMPAIGN: Protecting People on the Move	43 110	53 399	0	1 334 715	1 480 634	-145 919	-9,9	0	3 188 866	0
Total International Justice for Crises Response	0	0	0	0	0	0	0,0	0	0	0
Total People Affected by Conflict	-153	186	0	9 577	10 181	-604	-5,9	0	22 175	0
Total Global and Regional Mechanisms	0	0	0	0	0	0	0,0	0	0	0
<b>Total Goal 3</b>	<b>42 957</b>	<b>53 585</b>	<b>0</b>	<b>1 344 292</b>	<b>1 490 815</b>	<b>-146 523</b>	<b>-9,8</b>	<b>0</b>	<b>3 211 041</b>	<b>0</b>
<b>Goal 4: Ensuring Accountability</b>										
Total International Justice to Ensure Accountability	0	0	0	0	0	0	0,0	0	0	0
Total Criminal Justice	-454	3 172	0	242 946	252 497	-9 551	-3,8	0	447 887	0
Total Death Penalty	142 783	241 729	0	576 276	834 544	-258 268	-30,9	0	1 407 772	0
Total Corporate Accountability	-1 167	8 705	0	100 772	135 205	-34 433	-25,5	0	278 205	0
<b>Total Goal 4</b>	<b>141 163</b>	<b>253 606</b>	<b>0</b>	<b>919 993</b>	<b>1 222 246</b>	<b>-302 253</b>	<b>-24,7</b>	<b>0</b>	<b>2 133 864</b>	<b>0</b>

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<b>Goal 5: Maximising our Resources and Engagement</b>										
Total Donor Acquisitions	1 226 617	1 572 636	1 916 038	7 225 652	8 621 089	-1 395 437	-16,2	7 405 780	20 563 672	18 094 325
Total Donor Continuing	342 232	361 826	478 754	2 368 053	2 418 295	-50 242	-2,1	2 680 388	4 656 381	5 213 927
Total Other Fundraising	1 326	136 299	170 879	543 786	841 644	-297 858	-35,4	531 349	1 708 058	503 186
Total Fundraising Support Costs	71 349	313 420	26 241	914 539	1 413 720	-499 181	-35,3	459 383	2 549 480	956 626
Total Merchandise	0	0	3 655	2 000	0	2 000	0,0	176 820	0	253 557
<b>Total Fundraising and Merchandise</b>	<b>1 641 524</b>	<b>2 384 181</b>	<b>2 595 567</b>	<b>11 054 030</b>	<b>13 294 748</b>	<b>-2 240 718</b>	<b>-16,9</b>	<b>11 253 721</b>	<b>29 477 591</b>	<b>25 021 620</b>
Total Growth and Mobilisation Expense	36 598	50 499	0	935 892	1 188 414	-252 522	-21,2	0	2 571 852	0
<b>Total Goal 5</b>	<b>1 678 122</b>	<b>2 434 680</b>	<b>2 595 567</b>	<b>11 989 922</b>	<b>14 483 162</b>	<b>-2 493 240</b>	<b>-17,2</b>	<b>11 253 721</b>	<b>32 049 443</b>	<b>25 021 620</b>
<b>Non-strategic Goal Human Rights Work</b>										
Total Other Global Human Rights Work	-578	933	0	44 358	46 568	-2 210	-4,7	0	101 330	0
Legacy Global Campaigns	4 646	2 495	169 680	199 826	231 125	-31 299	-13,5	409 848	335 681	756 396
<b>Total Non-strategic Goal Human Rights Work</b>	<b>4 068</b>	<b>3 428</b>	<b>169 680</b>	<b>244 184</b>	<b>277 693</b>	<b>-33 509</b>	<b>-12,1</b>	<b>409 848</b>	<b>437 011</b>	<b>756 396</b>
<b>Total Unique Country Work</b>	<b>2 653</b>	<b>0</b>	<b>0</b>	<b>2 653</b>	<b>0</b>	<b>2 653</b>	<b>0,0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operational Enabler Expense</b>	<b>-2 907</b>	<b>8 306</b>	<b>0</b>	<b>414 436</b>	<b>446 646</b>	<b>-32 210</b>	<b>-7,2</b>	<b>0</b>	<b>836 054</b>	<b>0</b>
<b>Total Human Rights Support Expense</b>	<b>86 456</b>	<b>784 177</b>	<b>114 948</b>	<b>3 774 865</b>	<b>4 216 802</b>	<b>-441 937</b>	<b>-10,5</b>	<b>1 459 141</b>	<b>7 722 702</b>	<b>3 840 792</b>
<b>Total Core Cost</b>										
Total Support Expense	458 154	802 576	795 222	6 816 177	7 459 571	-643 394	-8,6	7 013 541	14 514 763	22 346 469
Total Governance Expense	74 758	62 446	48 996	543 943	588 515	-44 572	-7,6	239 258	2 649 398	742 039
Total Other General Expense	0	0	-2 480	2	0	2	0,0	-2 480	-2 800 000	-2 895 522
<b>Total Core Cost</b>	<b>532 912</b>	<b>865 022</b>	<b>841 739</b>	<b>7 360 122</b>	<b>8 048 086</b>	<b>-687 964</b>	<b>-8,5</b>	<b>7 250 320</b>	<b>14 364 161</b>	<b>20 192 986</b>
<b>Intercompany Transactions</b>	<b>0</b>	<b>500 000</b>	<b>447 153</b>	<b>13 123 499</b>	<b>12 500 000</b>	<b>623 499</b>	<b>5,0</b>	<b>10 762 928</b>	<b>25 000 000</b>	<b>20 825 898</b>
<b>Total resources expended</b>	<b>3 259 283</b>	<b>5 204 417</b>	<b>4 169 087</b>	<b>43 818 759</b>	<b>47 006 916</b>	<b>-3 188 157</b>	<b>-6,8</b>	<b>31 135 958</b>	<b>94 850 000</b>	<b>70 637 691</b>
<b>Net movements in funds</b>	<b>4 452 549</b>	<b>2 969 583</b>	<b>2 637 047</b>	<b>4 253 412</b>	<b>-161 316</b>	<b>4 414 728</b>	<b>-</b>	<b>13 564 541</b>	<b>-920 000</b>	<b>20 732 697</b>