



I-DAIR

Item #10.2: Finance Update

I-DAIR Board meeting

28 February 2023

Anne Hassberger, COO



Agenda



- 1** Donor funding overview
- 2** Budget 2023 & Expenditures 2022
- 3** 2022 Expenditures by grant & activity
- 4** 2023 Budget by grant & activity
- 5** Cashflow forecast
- 6** Audit update

DONOR FUNDING OVERVIEW



Donor	Number of years	Grant period	Total Grant Amount CHF	Situation as of <u>31 December 2022</u>			
				Grant Amount received CHF	Grant Amount spent CHF	Grant Amount spent vs Total %	Remaining budget CHF
FONDATION BOTNAR	4 years	15 July 2020 to 30 April 2024*	7,000,000	5,800,000	4,517,701	65%	2,482,299
WELLCOME TRUST	3 years	31 May 2021 to 31 May 2024**	2,503,609	693,744	1,114,450	45%	1,389,159
IDRC	4 years	1 July 2022 to 30 June 2026	941,583	75,783	17,416	2%	924,167
TOTAL			10,445,192	6,569,527	5,649,567	54%	4,795,625

*9 months grant extension discussed in Fall 2022, to be submitted officially

** 1 year grant extension agreed in principle, to be submitted officially



BUDGET & EXPENDITURE

This report compares the 2022 expenditures with the 2023 Budget

Nature of expenses	Actuals 2022	Budget 2023
Project Team & Experts	1,751,817	1,831,535
Travel & Transportation	80,214	90,235
Equipment, Materials & Consumables	64,025	180,500
Communication & Publications	94,671	53,500
Trainings, Workshops & Meetings	34,600	60,000
Research Funds	611,196	1,047,850
Overheads	212,296	246,056
Total (CHF)	2,848,819	3,509,676



2022 Expenditures, by grant and activities

Nature of expenses	BOTNAR FOUNDATION	WELLCOME TRUST	IDRC	Total 2022 Expenditures
Project Team & Experts	1,005,800	730,605	15,412	1,751,817
Travel & Transportation	26,619	53,595		80,214
Equipment, Materials & Consumables	4,498	59,527		64,025
Communication & Publications	94,671			94,671
Trainings, Workshops & Meetings	34,600			34,600
Research Funds	611,196			611,196
Overheads	116,470	93,822	2,004	212,296
Total (CHF)	1,893,854	937,549	17,416	2,848,819



2023 Budget, by grant and activities

Nature of expenses	BOTNAR FOUNDATION	WELLCOME TRUST	IDRC	WHO (via GI)	Total BUDGET 2023
Project Team & Experts	900,000	635,160	170,375	126,000	1,831,535
Travel & Transportation	40,000	27,220	7,015	16,000	90,235
Equipment, Materials & Consumables	10,000	169,000		1,500	180,500
Communication & Publications	50,000			3,500	53,500
Trainings, Workshops & Meetings	50,000	-		10,000	60,000
Research Funds	780,000	-	7,250	260,600	1,047,850
Overheads	80,750	92,450	24,000	38,400	235,600
Inflation allowance		10,456	-	-	10,456
Total (CHF)	1,910,750	934,286	208,640	456,000	3,509,676



Cash flow forecast

	CHF
CASH AVAILABLE AS OF 31 DECEMBER 2022	1,744,876
Expected inflows until december 2023	
- Botnar Foundation	500,000
- IDRC	97,600
-Wellcome Trust	1,357,706
-WHO	456,000
Expected outflows until december 2023	(3,500,000)
Cash available as of 31 December 2023	656,182

AUDIT UPDATE

- An audit will be performed in 2024 on the 2023 exercise.
- Investors may request additional audits



Thank you

i-dair.org

