

# 2004 BUDGET EXECUTION REPORT

ALL AMOUNTS EXPRESSED IN U.S. DOLLARS

|                                 | GLOBAL         | GLOBAL         | GLOBAL        |            |
|---------------------------------|----------------|----------------|---------------|------------|
| ITEM                            | BUDGET         | EXECUTION      | BALANCE       | %          |
| ASSETS – Usable Goods           | 21,850         | 21,184         | 666           | 97%        |
| EXPENDITURES                    | 698,977        | 663,639        | 35,338        | 95%        |
| DIREC. & ADMIN.<br>EXPENDITURES | 568,787        | 541,521        | 27,266        | 95%        |
| EMPLOYEE CONTRIBUTIONS          | 205,377        | 184,319        | 21,058        | 90%        |
| NON-PERMANENT<br>COMPENSATIONS  | 53,260         | 50,101         | 3,159         | 94%        |
| TRAVEL AND TRAINING             | 205,600        | 204,633        | 967           | 100%       |
| CONSUMABLES AND SUPPLIES        | 8,900          | 7,674          | 1,226         | 86%        |
| SERVICES                        | 46,150         | 44,797         | 1,353         | 97%        |
| PUBLICITY                       | 49,500         | 47,229         | 2,271         | 95%        |
| OTHER EXPENDITURES              | 118,050        | 109,947        | 8,103         | 93%        |
| Miscellaneous Expenditures      | 8,050          | 6,993          | 1,057         | 87%        |
| Contributions and Membership    | 18,500         | 12,112         | 6,388         | 65%        |
| Cooperation                     | 91,500         | 90,842         | 658           | 99%        |
| FINANCIAL EXPENDITURES          | 12,000         | 12,170         | -170          | 101%       |
| INCIDENTALS                     | 140            | 0              | 140           | 0%         |
| <b>GENERAL TOTAL</b>            | <b>720,827</b> | <b>682,054</b> | <b>38,773</b> | <b>95%</b> |