



I-DAIR

Item # 6.2: Finance & Audit Update

I-DAIR Board Meeting, 1-2
September



Agenda



- 1 Donor funding overview
- 2 Budget & expenditures (Botnar - core grant)
- 3 Budget & expenditures (Wellcome Trust grant)
- 4 Budget (IDRC grant)
- 5 Audit update



DONOR FUNDING OVERVIEW

				Situation as of 30 June 2022 / 31 July 2022			
Donor	Number of years	Grant period	Total Grant Amount CHF	Grant Amount received CHF	Grant Amount spent CHF	Grant Amount spent vs Total %	Remaining budget CHF
FONDATION BOTNAR	3 years	15 July 2020 to 31 July 2023	7 000 000	5 800 000	3 465 605	50%	3 534 395
WELLCOME TRUST	2 years	31 May 2021 to 31 May 2023	2 503 609	294 212	489 153	20%	2 014 456
IDRC	4 years	1 July 2022 to 30 June 2026	941 583	-		0%	941 583
TOTAL			10 445 192	6 094 212	3 954 758		6 490 434



BUDGET & EXPENDITURE

This report covers the **24-MONTH** spending period from JULY 2020 To JULY 2022

Fondation Botnar Grant

Contribution Fondation Botnar:	Total 15.07.2022 - 31.07.2023	Expenses 15.07.2020 - 31.07.2022			From 01.08.2022 - 31.07.2023
Expenditure Category	Budget CHF	Budget CHF	Actual CHF	Variance CHF	Remaing Budget CHF
Project Team & Experts	3 311 328	2 111 328	2 097 376	- 13 951	1 213 952
Travel & Transportation	133 963	83 963	52 013	- 31 949	81 949
Equipment, Materials & Consumables	46 366	36 366	28 809	- 7 557	17 557
Communication & Publications	243 336	123 336	112 312	- 11 023	131 023
Trainings, Workshops & Meetings	339 577	164 577	139 758	- 24 819	199 819
Research funds for partners	2 517 973	1 517 973	908 754	- 609 219	1 609 219
Overheads	407 457	251 957	126 581	- 125 376	280 876
Total	7 000 000	4 289 500	3 465 605	- 823 895	3 534 395



BUDGET & EXPENDITURE

This report covers the **13-MONTH** spending period from **JULY 2021 To JUNE 2022**
Wellcome Trust Grant

Contribution Wellcome Trust:	Total 31.05.2021 - 31.05.2023	Expenses 01.06.2021 - 30.06.2022			From 01.07.2022 - 31.05.2023
Expenditure Category	Budget CHF	Budget CHF	Actual CHF	Variance CHF	Remaining Budget CHF
Project Team & Experts	1 721 412	860 706	412 577	- 448 129	1 308 835
Materials and consumables	106 029	53 015	719	- 52 296	105 310
Equipment	349 272	174 636	6 179	- 168 457	343 093
Travel and subsistence	64 960	32 480	20 728	- 11 752	44 232
Overheads	249 480	124 740	48 950	- 75 790	200 530
Inflation Allowance	12 456	6 228	-	- 6 228	12 456
Total	2 503 609	1 251 805	489 153	762 652	2 014 456

BUDGET

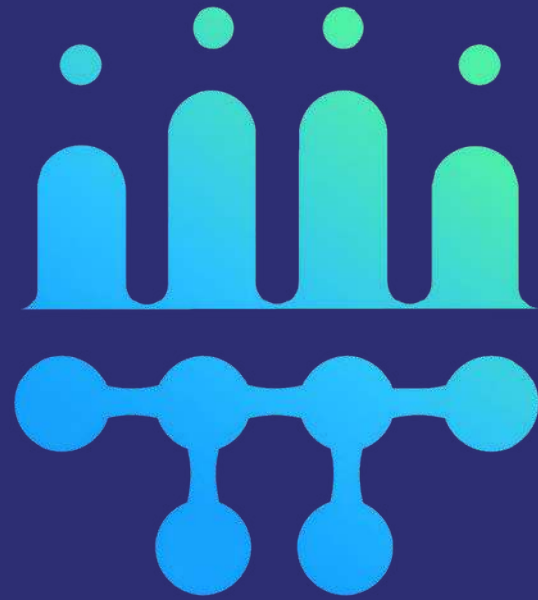
IDRC Grant



Contribution IDRC:	Total 01.07.2022 - 30.06.2026
Expenditure Category	Budget CHF
Personnel	140 276
Consultants (Online Governance Collaboratory Tool)	523 300
Research expenses	130 750
Travel and subsistence	38 957
Overheads	108 300
Total	941 583

AUDIT UPDATE

- Audits so far for the Graduate Institute, no separate audits for I-DAIR
- 2021 Graduate Institute Audit clean
- I-DAIR has identified auditor for when it will be independent (Berney Associés)



Thank you

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