

EXECUTIVE SUMMARY
 April 1, 2017 to Mar 31, 2018
 Draft - 03
 AFTER AUDIT

PART ONE - Revenue and Expenses

	A WFMC	B WFF	C WFF to WFMC	D Combined Total [2]	E Full Year Budget [3]	F Diff'nc actual [4]	G Difference as % [5]	H Last Yr Ac To Date [6]
REVENUE	213,233	164,709	116,000	261,942	147,500	114,442	78	96,516
<i>Minus flowthrough [1]</i>	<i>169,710</i>	<i>163,809</i>	<i>116,000</i>	<i>217,519</i>	<i>147,500</i>	70,019	47	<i>86,703</i>
EXPENSES	198,253	120,673	116,000	202,926	147,500	55,426	38	69,174
<i>Minus flowthrough</i>	<i>154,730</i>	<i>119,773</i>	<i>116,000</i>	<i>158,503</i>	<i>147,500</i>	11,003	7	<i>59,361</i>
TOTAL	14,980	44,036		59,016	0	59,016		27,342
<i>Minus flowthrough</i>	<i>14,980</i>	<i>44,036</i>		<i>59,016</i>	0	59,016		<i>27,342</i>

1] Amounts in italics are minus the flow-through amounts of grants and WFF projects.

Note that there was \$14,271.41 total for WFMC flow through for Women, Peace, Security Project and \$29,251.16 for WFMC for UN2020 and \$900 for WFF

2] Column A plus B minus C, where C is the amount paid by WFF to WFMC for project financing. (Must be subtracted to prevent same dollar being counted twice.)

3] Combined WFMC and WFF budget figures.

4] Column D minus E

5] 100 times the result of column F divided by E

6] Last year's actual spending in the same period.

PART TWO - Balance Sheet

	A WFMC	B WFF	C WFMC-WFF Total
ASSETS	58,850	300,556	359,406
LIABILITIES	84,466	80,034	164,500
NET WORTH	-25,615	220,522	194,907

PART THREE - Change in Net Worth of WFMC/WFF

	A WFMC	B WFF	C WFMC-WFF Total
Net Worth at start of period	-40,595	176,486	135,891
Net Worth at end of period	-25,615	220,522	194,907
Change in Net Worth	14,980	44,036	59,016