

HIC Financial Statements 2013: HIC-AL, MENA, SA, HLRN and HIC-GS ⁽¹⁾

Expressed in US Dollars							Income expressed in percentage
Year 2013	HIC-AL ⁽²⁾	MENA	SA	HLRN	HIC-GS	Total	
Income	210,148	247,706	371,902	117,159	182,184	1,129,099	
Beginning Balance 2013	9,639	39,834	124,000	-15,139	22,922	181,256	16.1%
Donor Agencies ^(3 a, b, c, d, e)	200,509	190,670	233,168	103,770	142,559	870,676	77.1%
HIC Membership fees	--	--	--	--	2,880	2,880	0.3%
Solidarity, special contributions	--	17,202	14,734	28,528	13,823	74,287	6.6%
							100.0%
Expenditure	175,269	231,886	211,311	107,961	162,442	888,869	
Staff Costs ⁽⁴⁾	84,542	80,000	82,310	60,635	88,686	396,173	44.6%
Projects, activities ⁽⁵⁾	69,594	147,599	129,001	45,567	60,361	452,122	50.9%
Administration Costs ⁽⁶⁾	17,994	0	0	0	7,814	25,808	2.9%
Audit ⁽⁷⁾	3,139	4,287	0	1,759	5,581	14,766	1.7%
							100.0%
Restricted cash on hand ⁽⁸⁾	34,879	15,820	160,591	9,198	19,742	240,230	

Notes:

⁽¹⁾ Financial Statements are reported from five structures that have infrastructure dedicated to the Coalition purpose: Latin America (HIC-AL), Middle East (MENA); South-Asian (SA); Housing and Land Rights Network (HLRN) and the General Secretariat (HIC-GS).

HIC-AL office in Mexico works in three dimensions: (i) HIC networking and advocacy in Latin American, (ii) Support to HIC Presidency, and (iii) Mexican advocacy and networking. The HIC-AL accounting includes the three dimensions. 35% of the reported amounts corresponds to the national Mexican activities.

^(3a) Main contributions to HIC-LA: Misereor USD 113,957 (*); Rosa Luxemburg stiftung USD 37,296; UUSC USD 8,000; MZF USD 13,056; Fundación Ford-Polis USD 25,000. * includes funds received in advance to be expent in 2014.

^(3b) Main contributions to HIC-MENA: ICCO USD 54,040

^(3c) Main contributions to HIC-SA: Tata Foundation USD 233,168

^(3d) Main contribution to HIC-HLRN: Misereor USD 103,770

^(3e) Main contribution to HIC-GS: Misereor USD 142,559 for the operation of the Secretariat.

⁽⁴⁾ The staff costs cover administrative and professional staff, whose duties are not related to a specific project but to the operation and administration throughout the HIC structure.

⁽⁵⁾ The costs of projects and activities include fees, travels, associated events, per diem, publication and promotion (web sites).

⁽⁶⁾ Administrative costs related to rent and office supplies (including telephone, ASDL and security), bank charges and fixed assets for the office (e.g. computer hardware and software).

⁽⁷⁾ Audit: (i) HIC-AL, the auditor is SPC, Contadores y Abogados, S.C., México DF; (ii) MENA, SA and HLRN, the auditor is Waleed al-Batawy & Assoc., Cairo, Egypt; (iii) HIC-GS, the auditor is Canales Asociados Limitada, Santiago, Chile.

⁽⁸⁾ In the five cases, the restricted cash on hand represents funds committed to ongoing operations, projects and contracts.