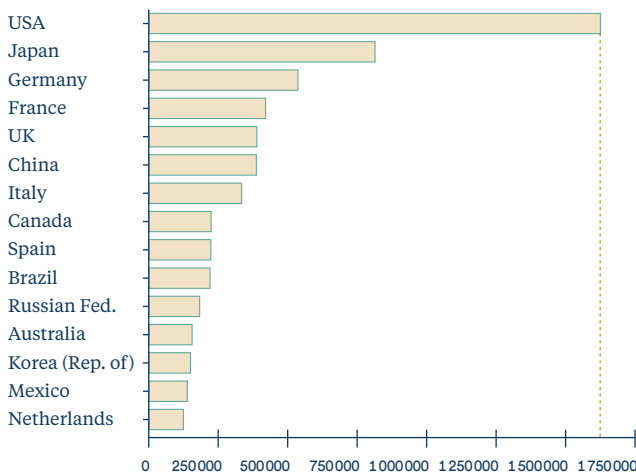


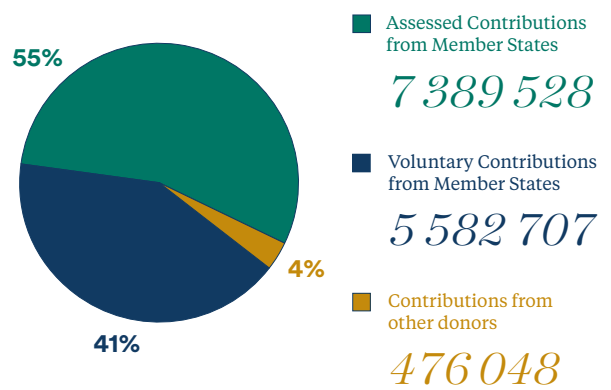


To make a voluntary contribution or to become a Member State of ICCROM, please contact resource-mobilization@iccrom.org or visit www.iccrom.org and click on Donate.

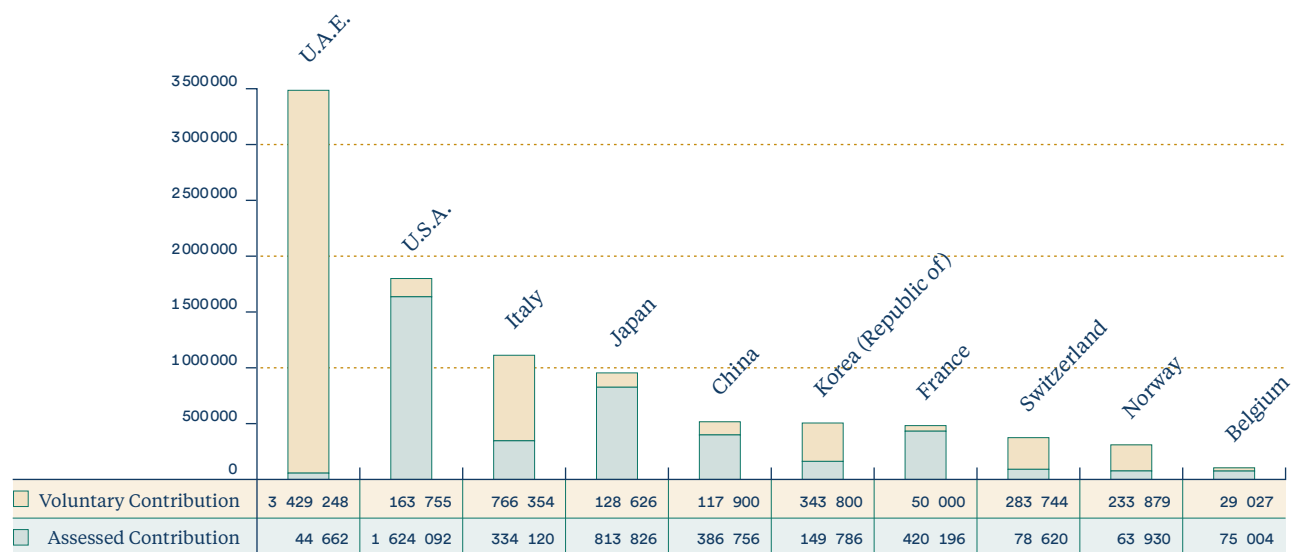
Ranking of top 15 Member States by Assessed Contributions in 2016-17 (in EUR)



Cash Contributions to ICCROM in 2016-17 (in EUR)



Ranking of top 10 Member States Contributing both Assessed and Voluntary Contributions in 2016-17 (in EUR)



Statement of Assets, Liabilities, and Reserves Balances at 31 December 2017 (in EUR)

Assets	
Current bank accounts	2 309 250
Short-term deposit investment accounts	2 614 222
Long-term deposit investment accounts	5 518 956
Deposit accounts	269 593
Cash in Hand and in Banks	10 712 021
Contributions receivable	111 033
Receivable on contracts	501 278
Other receivables	97 212
Total Receivables	709 523
Total Assets	11 421 544
Liabilities And Reserves	
Current liabilities	439 616
Provisions for staff benefits	3 887 846
External funding to be spent	1 119 718
Endowment (EPA Fund)	2 614 222
Total Liabilities	8 061 402
Reserves	3 184 522
Surplus/ (Deficit) of Income and Expenditure	175 620
Total Reserves and Surplus	3 360 142
Total Liabilities and Reserves	11 421 544

Financial Statement of Income and Expenditure in 2016-17 as at 31 December 2017 (in EUR)

Income	
Member States Contributions Received	7 006 514
Voluntary Contributions	5 637 901
Contribution by the government of Italy under Headquarters Agreement	766 354
Other Income ¹	597 375
Other Funds ²	9 000
Total Income	14 017 144
Expenditure	
Personnel Costs ³	7 865 149
Programme Costs ⁴	5 804 902
Financial Operations ⁵	2 844
Total Expenditure	13 672 895
Operating surplus/(deficit)	
Net Deficit/Surplus for the year	344 249
Unrealized foreign exchange differences	27 107
Transfer of contributions in arrears to operational reserve	(360 440)
Transfer from operational reserve	164 707
SURPLUS/(DEFICIT)	175 620

(1) Interests on ordinary bank accounts, course fees, sales of publications and photocopies, and gain on invested funds.

(2) Expenditure made from the Scholarship Fund (funds released from reserves).

(3) Salaries, pensions, allowances, benefits incl. tax reimbursement, after service medical contributions, medical insurance of staff and other related payments.

(4) All expenditures for the implementation of the programmes (courses, travel, administrative services, consulting, other services and equipment).

(5) Bad debts, amounts returned to partners, increase of reserve funds, other sources of funds and exchange rate adjustments.