

PART III

CARIBBEAN EPIDEMIOLOGY CENTER



CARIBBEAN EPIDEMIOLOGY CENTER

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)

	<u>Reference</u>	<u>Regular Budget and Working Capital Fund</u>	<u>Trust Funds Table 12</u>	<u>Building Fund</u>	<u>Capital Equipment Fund</u>
INCOME					
Assessed contributions	Table 11	2,099,300	-	-	-
Voluntary contributions					
CAREC program activities		-	2,019,786	-	-
Non-CAREC program activities		-	-	-	41,528
Other income					
Revenue - producing activities		-	-	-	-
Funds received under interorganization arrangements		-	-	-	-
Interest income		-	-	2,800	-
Currency exchange differential		36,353	-	-	-
Other/Miscellaneous		3,544	-	-	-
TOTAL INCOME		<u>2,139,197</u>	<u>2,019,786</u>	<u>2,800</u>	<u>41,528</u>
EXPENDITURE					
International health program		2,013,838	2,408,825	-	-
Other purposes		-	-	31,193	60,336
TOTAL EXPENDITURE		<u>2,013,838</u>	<u>2,408,825</u>	<u>31,193</u>	<u>60,336</u>
EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE		125,359	(389,039)	(28,393)	(18,808)
Provision for delays in the collection of assessed contributions	Table 11	(591,026)	-	-	-
Payment of assessed contributions of prior years	Table 11	726,832	-	-	-
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		261,165	(389,039)	(28,393)	(18,808)
Savings on or cancellation of prior periods' obligations		23,583	-	-	-
Other project adjustments		-	10,563	-	-
TOTAL CHANGES IN FUND BALANCES		284,748	(378,476)	(28,393)	(18,808)
FUND BALANCE, 1 January 2004		<u>945,845</u>	<u>1,629,020</u>	<u>197,683</u>	<u>93,880</u>
FUND BALANCE, 31 December 2004		<u>1,230,593</u>	<u>1,250,544</u>	<u>169,290</u>	<u>75,072</u>

CARIBBEAN EPIDEMIOLOGY CENTER
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STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)

<u>Special Fund for CAREC Services</u>	<u>Staff Provident Fund</u>	<u>Subtotal CAREC</u>	<u>PAHO</u>	<u>Total 2004</u>	
-	-	2,099,300	-	2,099,300	INCOME
-	-	2,019,786	-	2,019,786	Assessed contributions
-	250,103	291,631	-	291,631	Voluntary contributions
684,432	-	684,432	-	684,432	CAREC program activities
-	-	-	1,243,483	1,243,483	Non-CAREC program activities
-	29,512	32,312	-	32,312	Other income
-	-	36,353	-	36,353	Revenue - producing activities
-	-	3,544	-	3,544	Funds received under interorganization arrangements
<u>684,432</u>	<u>279,615</u>	<u>5,167,358</u>	<u>1,243,483</u>	<u>6,410,841</u>	Interest income
					Currency exchange differential
					Other/Miscellaneous
					TOTAL INCOME
376,530	-	4,799,193	1,243,483	6,042,676	EXPENDITURE
-	285,302	376,831	-	376,831	International health program
<u>376,530</u>	<u>285,302</u>	<u>5,176,024</u>	<u>1,243,483</u>	<u>6,419,507</u>	Other purposes
					TOTAL EXPENDITURE
307,902	(5,687)	(8,666)	-	(8,666)	EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	(591,026)	-	(591,026)	Provision for delays in the collection of assessed contributions
-	-	726,832	-	726,832	Payment of assessed contributions of prior years
307,902	(5,687)	127,140	-	127,140	NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	23,583	-	23,583	Savings on or cancellation of prior periods' obligations
-	-	10,563	-	10,563	Other project adjustments
307,902	(5,687)	161,286	-	161,286	TOTAL CHANGES IN FUND BALANCES
175,861	1,631,680	4,673,969	-	4,673,969	FUND BALANCE, 1 January 2004
<u>483,763</u>	<u>1,625,993</u>	<u>4,835,255</u>	<u>-</u>	<u>4,835,255</u>	FUND BALANCE, 31 December 2004

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
AS OF 31 DECEMBER 2004
(expressed in US dollars)

	<u>2004</u>	<u>2003</u>
ASSETS		
Cash and term deposits (Table 10)	1,834,596	2,343,114
Accounts receivable		
Quota contributions due from Members (Table 11)	3,685,105	3,820,911
Provisions for delays in collection of assessed contributions	(3,685,105)	(3,820,911)
Sundry debtors	19,840	31,415
Balance due from the Pan American Health Organization for interorganization funding activities	3,115,794	2,386,152
TOTAL ASSETS	<u><u>4,970,230</u></u>	<u><u>4,760,681</u></u>
LIABILITIES		
Quota contributions received in advance	134,160	14,854
Unliquidated obligations	815	71,858
TOTAL LIABILITIES	<u><u>134,975</u></u>	<u><u>86,712</u></u>
RESERVES AND FUND BALANCES		
Staff Provident Fund	1,625,993	1,631,680
Capital Equipment Fund	75,072	93,880
Building Fund	169,290	197,683
Trust Funds (Table 12)	1,250,544	1,629,020
Special Fund for CAREC Services	483,763	175,861
Working Capital Fund	1,230,593	945,845
TOTAL RESERVES AND FUND BALANCES	<u><u>4,835,255</u></u>	<u><u>4,673,969</u></u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>4,970,230</u></u>	<u><u>4,760,681</u></u>

**CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF CASH FLOW
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)**

	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Net excess (shortfall) of income over expenditure (Table 8)	127,140
(Increase) decrease in sundry debtors	11,575
Increase (decrease) in contributions or payments received in advance	119,306
Increase (decrease) in unliquidated obligations	(71,043)
Less: Interest income	<u>(32,312)</u>
NET CASH FROM OPERATING ACTIVITIES	<u>154,666</u>
CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES	
(Increase) decrease in interorganization funding balance receivable	(729,642)
Add: Interest income	<u>32,312</u>
NET CASH FROM INVESTING AND FINANCING ACTIVITIES	<u>(697,330)</u>
CASH FLOWS FROM OTHER SOURCES	
Savings on or cancellation of prior periods' obligations	23,583
Other project adjustments	<u>10,563</u>
NET CASH FROM OTHER SOURCES	<u>34,146</u>
NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS	(508,518)
CASH AND TERM DEPOSITS at 1 JANUARY 2004	<u>2,343,114</u>
CASH AND TERM DEPOSITS at 31 DECEMBER 2004	<u><u>1,834,596</u></u>

**CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN SANITARY BUREAU
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBERS
2004 ASSESSMENTS AND PRIOR YEARS
(expressed in US dollars)**

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2004</u>
Anguilla	2004	6,298	-	6,298
	2003	450	450	-
		<u>6,748</u>	<u>450</u>	<u>6,298</u>
Antigua and Barbuda	2004	14,275	-	14,275
	2003	13,467	-	13,467
	2002	12,708	-	12,708
	2001	12,708	-	12,708
		<u>53,158</u>	<u>-</u>	<u>53,158</u>
Aruba	2004	28,131	-	28,131
	2003	26,537	-	26,537
		<u>54,668</u>	<u>-</u>	<u>54,668</u>
Bahamas	2004	98,667	98,667	-
		<u>98,667</u>	<u>98,667</u>	<u>-</u>
Barbados	2004	124,488	110,822	13,666
		<u>124,488</u>	<u>110,822</u>	<u>13,666</u>
Belize	2004	22,463	22,463	-
		<u>22,463</u>	<u>22,463</u>	<u>-</u>
Bermuda	2004	31,490	28,750	2,740
	2003	29,706	29,706	-
		<u>61,196</u>	<u>58,456</u>	<u>2,740</u>
British Virgin Islands	2004	6,298	-	6,298
		<u>6,298</u>	<u>-</u>	<u>6,298</u>
Cayman Islands	2004	14,065	2,895	11,170
		<u>14,065</u>	<u>2,895</u>	<u>11,170</u>
Dominica	2004	14,275	-	14,275
	2003	13,467	-	13,467
	2002	12,708	-	12,708
	2001	7,707	-	7,707
		<u>48,157</u>	<u>-</u>	<u>48,157</u>
Grenada	2004	14,275	-	14,275
	2003	10,361	10,361	-
		<u>24,636</u>	<u>10,361</u>	<u>14,275</u>
Guyana	2004	71,796	71,657	139
	2003	3,321	3,321	-
		<u>75,117</u>	<u>74,978</u>	<u>139</u>

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2004</u>
Jamaica	2004	275,218	-	275,218
	2003	259,627	-	259,627
	2002	245,003	-	245,003
	2001	245,003	-	245,003
	2000	226,855	-	226,855
	1999	226,855	-	226,855
	1998	220,248	-	220,248
	1997	220,248	-	220,248
	1996	220,248	-	220,248
	1995	277,432	-	277,432
	1994	275,451	-	275,451
	1993	6,197	-	6,197
			<u>2,698,385</u>	<u>-</u>
Montserrat	2004	6,298	5,606	692
		<u>6,298</u>	<u>5,606</u>	<u>692</u>
Netherlands Antilles	2004	70,117	-	70,117
	2003	66,144	-	66,144
	2002	20	-	20
		<u>136,281</u>	<u>-</u>	<u>136,281</u>
Saint Kitts and Nevis	2004	14,275	-	14,275
		<u>14,275</u>	<u>-</u>	<u>14,275</u>
Saint Lucia	2004	14,275	-	14,275
		<u>14,275</u>	<u>-</u>	<u>14,275</u>
Saint Vincent and the Grenadines	2004	14,275	11,959	2,316
		<u>14,275</u>	<u>11,959</u>	<u>2,316</u>
Suriname	2004	96,568	-	96,568
	2003	91,097	-	91,097
	2002	85,966	-	85,966
	2001	85,966	-	85,966
	2000	79,598	-	79,598
	1999	79,598	-	79,598
	1998	77,280	-	77,280
		<u>596,073</u>	<u>-</u>	<u>596,073</u>
Trinidad and Tobago	2004	1,155,455	1,155,455	-
	2003	682,994	682,994	-
		<u>1,838,449</u>	<u>1,838,449</u>	<u>-</u>
Turks and Caicos Islands	2004	6,298	-	6,298
	2003	5,941	-	5,941
		<u>12,239</u>	<u>-</u>	<u>12,239</u>
TOTAL		<u><u>5,920,211</u></u>	<u><u>2,235,106</u></u>	<u><u>3,685,105</u></u>
Amounts consist of:				
Contributions for 2004		2,099,300	1,508,274	591,026
Contributions for prior years		3,820,911	726,832	3,094,079
		<u><u>5,920,211</u></u>	<u><u>2,235,106</u></u>	<u><u>3,685,105</u></u>

**CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF TRUST FUNDS
AS OF 31 DECEMBER 2004
(expressed in US dollars)**

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2004</u>
I. GOVERNMENT FINANCING						
<u>CANADA</u>						
HIV/AIDS Prevention and Control	026099	HIV	544,148	765,827	751,959	558,016
Injury Surveillance in Hospitals	109021	OCD	4,699	-	-	4,699
Subtotal			<u>548,847</u>	<u>765,827</u>	<u>751,959</u>	<u>562,715</u>
<u>FRANCE</u>						
Support for the Fight against STD and AIDS in the Caribbean	247014	HIV	255	-	-	255
French Technical Cooperation - Epidemiology	247016	HST	184	(184)	-	-
Public Health Support	247018	TED	40,028	-	38,259	1,769
Regional Support to Fight Against HIV/AIDS Infections in the Caribbean	247019	HIV	-	294,083	143,084	150,999
Subtotal			<u>40,467</u>	<u>293,899</u>	<u>181,343</u>	<u>153,023</u>
<u>NETHERLANDS</u>						
Leprosy Elimination	077086	NDR	-	31,350	12,435	18,915
Subtotal			<u>-</u>	<u>31,350</u>	<u>12,435</u>	<u>18,915</u>
<u>UNITED KINGDOM</u>						
Prevention and Control of Sexually Transmitted Disease AIDS	140042	HIV	25,457	-	-	25,457
Prevention and Control of the HIV/AIDS Epidemic 2002-2005	140047	HIV	22,120	123,000	87,243	57,877
Subtotal			<u>47,577</u>	<u>123,000</u>	<u>87,243</u>	<u>83,334</u>
<u>UNITED STATES OF AMERICA</u>						
Prevention and Control of HIV/AIDS in the Caribbean 2001-2005	002092	HIV	(24,445)	765,000	688,199	52,356
Response to the HIV/AIDS Epidemic in the Caribbean Region	028034	HIV	(48,509)	48,476	(33)	-
Response to the HIV/AIDS Epidemic in the Caribbean Region - Year 2	028038	HIV	-	233,352	215,971	17,381

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2004</u>
Response to the HIV/AIDS Epidemic in the Caribbean Region - Year 3	028044	HIV	-	95,419	127,139	(31,720)
Subtotal			(72,954)	1,142,247	1,031,276	38,017
TOTAL - GOVERNMENT FINANCING			563,937	2,356,323	2,064,256	856,004
II. INTERNATIONAL ORGANIZATIONS						
<u>CARIBBEAN DEVELOPMENT BANK</u>						
Caribbean Tourism, Health, Safety, and Resources Conservation Project	021005	PHE	3,095	35,182	16,798	21,479
Subtotal			3,095	35,182	16,798	21,479
<u>EUROPEAN COMMUNITY</u>						
Strengthening of Medical Laboratories in the Caribbean - Start-up Program	049033	CLT	66,109	-	5,595	60,514
Drug Abuse Epidemiologic Surveillance System	049034	OCD	56,999	(56,999)	-	-
Strengthening Institutional Response - HIV	018010	HIV	17,182	170,517	87,663	100,036
Strengthening of Medical Laboratories in the Caribbean - Project Manager	400002	CLT	51,374	-	41,368	10,006
Strengthening of Medical Laboratories in the Caribbean - Training Manager	400003	CLT	42,952	-	38,960	3,992
Strengthening of Medical Laboratories in the Caribbean - Financial Controller/Office Administrator	400004	CLT	4,445	-	2,967	1,478
Strengthening of Medical Laboratories in the Caribbean - 1st Year	400005	CLT	585,034	(485,237)	41,826	57,971
Drug Abuse Epidemiologic Surveillance System - Data Manager	400006	CLT	(2,748)	2,748	-	-
Drug Abuse Epidemiologic Surveillance System - Project Director	400007	CLT	(7,815)	7,815	-	-
Subtotal			813,532	(361,156)	218,379	233,997
TOTAL - INTERNATIONAL ORGANIZATIONS			816,627	(325,974)	235,177	255,476

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2004</u>
III. PRIVATE AND PUBLIC SECTOR						
<u>CIDALAC</u>						
Modelling HIV/AIDS in the Caribbean	393001	GPA	8,551	-	-	8,551
Subtotal			8,551	-	-	8,551
<u>EMMAUS LEPROSY RELIEF WORK</u>						
Leprosy Control	116008	NDR	20,358	-	20,357	1
Subtotal			20,358	-	20,357	1
<u>FORGARTY INTERNATIONAL</u>						
HIV/UM ATRP in the Caribbean and Brazil (Epidemiology Strengthening in the Caribbean)	392001	HST	6,507	-	561	5,946
Subtotal			6,507	-	561	5,946
<u>TROPICAL DISEASE RESEARCH</u>						
Serosurveillance Study of the Frequency of Chagas Antibodies	215037	VEC	1,065	-	1,027	38
Subtotal			1,065	-	1,027	38
<u>UNIVERSITY OF MARYLAND</u>						
Training in Public Health Capacity Building	405001	TED	211,975	-	87,447	124,528
Subtotal			211,975	-	87,447	124,528
TOTAL - PRIVATE AND PUBLIC SECTOR			248,456	-	109,392	139,064
TOTAL			1,629,020	2,030,349	2,408,825	1,250,544

Balance at 31 December 2004 is represented by:

Receipts in excess of expenditure accumulated on projects held in trust by CAREC	1,282,264
Expenditure funded by CAREC in excess of receipts incurred on projects	(31,720)
TOTAL	1,250,544