

SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q3 2024*- Quarterly Data

	2017	2018	2019	2020	2021	2022	2023	Q3 2024*	2024*	2025**a	2026**a
Contributions/Pledges	\$ 92,400,027	\$ 128,925,762	\$ 134,788,568	\$ 180,255,932	\$ 192,499,902	\$ 170,831,713	\$ 132,186,773	\$ 102,949,112	\$ 129,735,088	\$ 97,267,727	\$ 83,613,663
Interest	\$ 1,524,501	\$ 1,943,493	\$ 2,896,266	\$ 1,707,246	\$ 361,406	\$ 1,049,987	\$ 3,839,502	\$ 2,850,300	\$ 2,850,300	\$ 1,000,000	\$ 1,000,000
Income	\$ 93,924,528	\$ 130,869,255	\$ 137,684,834	\$ 181,963,177	\$ 192,861,308	\$ 171,881,700	\$ 136,026,275	\$ 105,799,412	\$ 132,585,388	\$ 98,267,727	\$ 84,613,663
Refunds	\$ 8,016,370	\$ 3,520,961	\$ 3,090,582	\$ 4,138,381	\$ 2,173,822	\$ 4,433,057	\$ 3,838,549	\$ 3,447,871	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Management Costs**	\$ 1,088,660	\$ 3,263,852	\$ 3,523,321	\$ 6,021,406	\$ 6,276,546	\$ 7,180,861	\$ 8,032,129	\$ 4,294,755	\$ 6,797,351	\$ 6,472,677	\$ 6,336,137
Transfers	\$ 94,255,248	\$ 154,554,903	\$ 143,998,599	\$ 175,506,259	\$ 197,103,296	\$ 184,150,051	\$ 177,850,824	\$ 108,598,297	\$ 145,000,000	\$ 175,000,000	\$ 245,000,000
Expenditures	\$ 95,343,908	\$ 157,818,755	\$ 147,521,920	\$ 181,527,665	\$ 203,379,842	\$ 191,330,912	\$ 185,882,952	\$ 112,893,052	\$ 151,797,351	\$ 181,472,677	\$ 251,336,137
PBSO Approvals	\$ 157,111,033	\$ 183,041,338	\$ 191,304,222	\$ 173,729,106	\$ 195,067,764	\$ 231,455,573	\$ 202,485,204	\$ 79,064,652	\$ 150,000,000	\$ 250,000,000	\$ 350,000,000
Cash Balance	\$ 125,692,085	\$ 102,263,546	\$ 95,517,042	\$ 100,090,935	\$ 91,746,223	\$ 58,571,905	\$ 12,553,776	\$ -	\$ (3,158,186)	\$ (82,863,137)	\$ (246,085,610)
Commitment Balance***	\$ (64,979,514)	\$ (93,465,949)	\$ (140,771,573)	\$ (138,994,421)	\$ (136,958,889)	\$ (184,264,411)	\$ (208,898,791)	\$ -	\$ (213,898,791)	\$ (288,898,791)	\$ (393,898,791)
Fund Balance	\$ 60,712,571	\$ 8,797,597	\$ (45,254,531)	\$ (38,903,486)	\$ (45,212,666)	\$ (125,692,506)	\$ (196,345,014)	\$ -	\$ (217,056,977)	\$ (371,761,928)	\$ (639,984,401)
Annual Change Contributions	60%	40%	5%	34%	7%	-11%	-23%		-2%	-25%	-14%