

Critical Ecosystem Partnership Fund
 Financial Summary of Eleventh Annual Spending Plan
 July 1, 2010 - March 31, 2011

Spending Category: Operational

	BUDGET	EXPENDITURE	% SPENT
Business Development, Management, and External Affairs			
Salaries and Fringe	\$ 528,958	\$ 303,003	
Travel, Meetings, Events	56,400	35,057	
Professional Services	88,550	77,614	
Other Direct Costs	<u>70,700</u>	<u>51,662</u>	
Subtotal	744,608	467,336	63%
Grant Making and Monitoring			
Salaries and Fringe	834,972	652,958	
Travel, Meetings, Events	149,450	88,661	
Professional Services	3,300	33,317	
Other Direct Costs	<u>87,886</u>	<u>74,846</u>	
Subtotal	1,075,608	849,782	79%
Finance and Information Management			
Salaries and Fringe	117,899	108,558	
Travel, Meetings, Events	39,755	6,938	
Professional Services	-	-	
Other Direct Costs	<u>27,927</u>	<u>17,221</u>	
Subtotal	185,582	132,717	72%
Operations Total	2,005,797	1,449,836	72%

Spending Category: Management Fee

Operations	<u>379,096</u>	<u>274,019</u>	
Subtotal	379,096	274,019	72%
Total: Operations & Management Fee	<u>2,384,893</u>	<u>1,723,855</u>	72%

Spending Category: Preparation

Ecosystem Profile Preparation*			
Caribbean	-	3,277	
East Melanesia Islands	260,000	-	
Eastern Afromontane	-	287,592	
Maputoland-Pondoland-Albany	-	3,580	
Mediterranean	<u>-</u>	<u>10,605</u>	
Subtotal	260,000	305,054	117%
Preparation Total	260,000	305,054	117%

Spending Category: Special Projects Fund (Interest)

Auditing Fees	55,000	47,000	
Ten Year Anniversary Costs**	<u>45,500</u>	<u>199,645</u>	
Subtotal	100,500	246,645	245%
Special Projects Total	100,500	246,645	245%
Grand Total	<u>\$ 2,745,393</u>	<u>\$ 2,275,553</u>	83%

**Eastern Afromontane was originally in the FY10 plan and moved into FY11. Approximately cost is \$550k.
 East Melanesia may start profiling in FY11 and will continue in FY12. It will cost approximately \$362k
 **Original estimate of \$150k for 10th Anniversary costs were based on limited Nagoya events & products.
 Expanded events, plus video and book are estimated at a cost of \$260k.*

Spending Category: Ecosystem Grants

	New Grant Awards		
	Expected FY 11	Actual as of 03/31/11	
<i>Approved and Allocated Regions</i>			
Atlantic Forest	\$ -	\$ -	
Caribbean	1,850,000	1,101,354	
Caucasus	-	(150,000)	
Eastern Himalayas	-	(46,462)	
Guinean Forests of West Africa	-	(1,770)	
Indo-Burma	3,300,000	1,903,974	
Madagascar and Indian Ocean Islands	-	-	
Maputoland-Pondoland-Albany	1,550,000	946,182	
Northern Mesoamerica	-	(206)	
The Philippines	-	-	
Polynesia-Micronesia ¹	2,050,000	787,610	
Southern Mesoamerica	-	-	
Succulent Karoo	-	(6,184)	
Sundaland	-	-	
Tropical Andes	-	-	
Tumbes-Chocó-Magdalena ²	-	309,999	
Western Ghats & Sri Lanka	1,150,000	648,486	
Subtotal	9,900,000	5,492,984	55%
<i>Pending Finalization</i>			
Caucasus	1,000,000	-	
Eastern Arc Mountains and Coastal Forests ³	1,500,000	-	
Mediterranean ⁴	2,100,000	-	
Mountains of Southwest China ⁵	1,350,000	-	
Subtotal	5,950,000		0%
Total New Grants ⁶	\$ 15,850,000	\$ 5,492,984	35%
Total Disbursements	\$ 14,313,002	\$ 7,542,521	53%

1) Granting in Polynesia-Micronesia is delayed because several projects were withdrawn by grantees. As a result, commitments expected in early FY11 moved into the 4th Call for Proposals issued on February 1, 2011.

2) A grant of \$309k was budgeted for the end of FY10 but committed instead in FY11.

3) Strategy approved Feb 2011. Late start will result in fewer FY11 grant commitments.

4) RIT contracting delays experienced; CEPF will not meet original projections.

5) Grantmaking will not begin in this region in FY11 due to focal point endorsement.

6) Significant grantmaking occurred in April and is not reflected in the above data.