

Proteus Income and Expenditure Report  
Year to Date 31st Dec 2014

08/06/2015

Income to 31st Dec 2014	Budgeted	Actual
Opening balance	\$0	\$0
Invoiced Partner income	\$1,388,437	\$1,388,437
Leveraged funds <sup>1</sup>	\$1,388,437	\$2,661,721
In-kind contributions	\$1,060,991	\$1,060,991
<b>Total</b>	<b>\$3,837,865</b>	<b>\$5,111,149</b>

Expenditure to 31st Dec 2014		Budget	Expenditure	Leveraged funds	Partner funds to Leverage ratio
<b>OBJECTIVE 0:</b>	<b>Project management</b>	<b>\$174,900</b>	<b>\$174,724</b>	<b>\$164,204</b>	<b>1 : 0.9</b>
Results 0.1-0.2	Project management and meetings	\$174,900	\$174,724		
<b>OBJECTIVE 1:</b>	<b>Improve WDPA</b>	<b>\$419,100</b>	<b>\$419,514</b>	<b>\$1,566,843</b>	<b>1 : 3.7</b>
Result 1.1	Gather best available data	\$97,350	\$105,188		
Result 1.2	Manage and maintain WDPA	\$74,250	\$87,307		
Result 1.3	Deliver WDPA to partners	\$247,500	\$227,018		
<b>OBJECTIVE 2:</b>	<b>Provide integrated data</b>	<b>\$574,984</b>	<b>\$577,160</b>	<b>\$404,324</b>	<b>1 : 0.7</b>
Result 2.1	Further development of the IBAT partnership and tool	\$322,039	\$321,521		
Result 2.2	Proteus Partner technical assistance and training	\$33,000	\$33,293		
Result 2.3	Direct support and guidance	\$219,945	\$222,346		
<b>OBJECTIVE 3:</b>	<b>Coastal and Marine data</b>	<b>\$171,600</b>	<b>\$178,512</b>	<b>\$455,400</b>	<b>1 : 2.7</b>
Result 3.1	Update marine and coastal datasets	\$61,050	\$61,895		
Result 3.2	Improve Coastal and marine tool functionality	\$110,550	\$116,617		
<b>OBJECTIVE 4:</b>	<b>Global Biodiversity Agenda</b>	<b>\$47,850</b>	<b>\$47,997</b>	<b>\$70,950</b>	<b>1 : 1.5</b>
Result 4.1	Brief partners on the global biodiversity agenda	\$47,850	\$47,997		
	<b>Sub-total</b>	<b>\$1,388,434</b>	<b>\$1,397,908</b>	<b>\$2,661,721</b>	<b>1 : 1.9</b>
<b>In-Kind</b>	<b>Software and technical support</b>	<b>\$1,060,991</b>	<b>\$1,060,991</b>		
	<b>Total</b>	<b>\$2,449,425</b>	<b>\$2,458,899</b>		

<sup>1</sup>. Leveraged funds target was 1:1 with partner income for 2014

**Grand Total (Partner, in-kind and leveraged expenditure) \$5,120,620**

**Balance -\$9,471**