

ICLEI is an unincorporated international association of local governments. Its affairs are carried out through affiliated not-for-profit companies nationally incorporated in Australia, Brazil, Canada, Germany, South Africa, and the USA, as well as through partner organizations in Japan and Korea. ICLEI also conducts project activity through its regional offices in India and the Philippines.

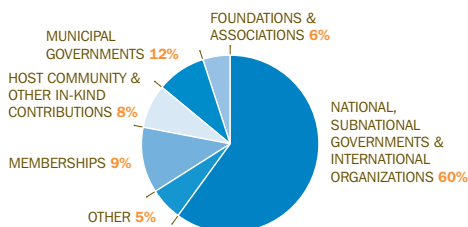
These statements present ICLEI's combined worldwide results for the above entities over the 2001 and 2002 fiscal years. These numbers are presented for general information purposes only and in some cases include preliminary findings. Audited statements are available upon request from each of the incorporated entities.

Statement of Financial Position		
	2002	2001
Current Assets	\$ 3,046,630	\$ 3,056,450
Fixed Assets	54,206	36,884
TOTAL ASSETS	\$ 3,100,836	\$ 3,093,334
Current Liabilities	2,180,893	2,477,187
Equity	919,943	616,145
TOTAL LIABILITIES & EQUITY	\$ 3,100,836	\$ 3,093,332

Statement of Activities		
	2002	2001
REVENUE		
MUNICIPAL GOVERNMENTS		
Memberships	\$ 655,219	\$ 583,934
Host Community & Other in-kind Contributions	608,374	357,653
Service Contracts & Grants	876,392	562,929
FOUNDATIONS AND ASSOCIATIONS		
Project Grants	421,784	621,464
NATIONAL, SUBNATIONAL GOVERNMENTS, & INTERNATIONAL ORGANIZATIONS		
Project Grants	3,587,698	2,623,112
Fee for Service Contracts	868,007	650,803
Other Revenue	349,396	331,622
TOTAL REVENUE	\$ 7,366,870	\$ 5,731,517
EXPENSE		
PROGRAMS		
Cities for Climate Protection Campaign	\$ 2,295,451	\$ 2,304,560
Local Agenda 21 Campaign	1,807,467	1,096,348
Water Campaign	114,691	76,775
Regional Projects and Activities	1,093,564	595,626
Strategy, Policy, & Representation	145,682	90,653
Publications, Internet, Member Services, & Events	407,248	383,450
Subtotal	5,864,103	4,547,412
ADMINISTRATION		
Operations	1,012,599	859,929
Regional Development Activities	107,177	137,686
Governance	63,664	78,686
Fundraising	45,961	62,864
Subtotal	1,229,401	1,139,165
TOTAL EXPENSE	\$ 7,093,504	\$ 5,686,577
SURPLUS	\$ 273,366	\$ 44,940

REPORTING IS IN US DOLLARS, WITH A CONVERSION FROM OTHER CURRENCIES AT AVERAGE ANNUAL RATES.

SOURCES OF INCOME 2002



AREAS OF ACTIVITY 2002

