

Update on the ILO's budgetary income and expenditure as of 31 October 2025

This note provides an update with data as of 31 October 2025 with regard to the information contained in paragraph 2 of document [GB.355/PFA/2](#) concerning the budgetary income and expenditure of the ILO.

Assessed contributions received and expenditure recorded during the current biennium up to 31 October 2025 were as follows:

	Swiss francs	US dollars
Income		
Contributions received against 2024–25 assessments	583,155,581	640,830,309
Arrears of contributions received against previous financial periods	<u>114,734,311</u>	<u>126,081,660</u>
Total income received	697,889,892	766,911,969
Less: 2022–23 deficit reimbursed *	<u>572,598</u>	<u>629,229</u>
Net income received	<u>697,317,294</u>	<u>766,282,740</u>
Expenditure		747,939,232
Excess of income over expenditure for 22 months up to 31 October 2025		<u>18,343,508</u>
* In accordance with article 21.2(a) of the Financial Regulations, the deficit of CHF572,598 as at 31 December 2023 was covered by the Working Capital Fund (CHF35,000,000), and arrears of contributions received in 2024 were used to reimburse the Working Capital Fund.		

The updated status of Member States' contributions received and outstanding can be accessed on the [ILO public website](#).