



**General Trust Fund for Additional Voluntary Contributions in Support of Approved Activities under the Convention
on Biological Diversity
(Fund code : BEL)**

**I. Interim Statement of Financial Performance for the year ended 31 December 2018
(United States Dollars)**


Total 2018	
Revenue	
Voluntary Contributions	4,113,462
Other Revenue	24,571
Investment Revenue	524,677
Total Revenue	4,662,710
Expenses	
Employee salaries allowances and benefits	987,731
Non-employee compensation and allowances	785,752
Grants and other transfers	2,543,812
Supplies and consumables	451
Travel	1,928,104
Other operating expenses	1,499,057
Total expenses	7,744,907
Surplus/(deficit) for the period	(3,082,197)

**II. Interim Statement of Financial Position as at 31 December 2018
(United States Dollars)**

Total 2018	
Current Assets	
Cash and Cash equivalents	2,323,245
Investments	19,922,564
Voluntary contributions receivable	453,196
Other receivables	8,215
Advance Transfers	1,527,122
Other assets	68,496
Total Current Assets	24,302,838
Non-Current Assets	
Investments	1,543,110
Voluntary Contributions Receivable	71,165
Total Non-Current Assets	1,614,275
Total Assets	25,917,113
Current Liabilities	
Accounts payable - Member States (Payable to Member States)	19,900
Accounts payable and accrued liabilities	591,591
Employee benefits liabilities	8,578
Other liabilities	445,870
Total Current Liabilities	1,065,939
Total Liabilities	1,065,939
Net of Total Assets and Total Liabilities	24,851,174
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	24,851,174
Total Net Assets	24,851,174

**III. Interim Statement of Changes in Net Assets for the year ended 31 December 2018
(United States Dollars)**

Total 2018	
Net Assets at the Beginning of the Period	27,933,371
Surplus/(deficit) for the period	(3,082,197)
Total Net Assets at the End of the Period	24,851,174


 Ronald Kalinzi
 Chief

**FINANCIAL REPORTING UNIT
BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON**


 United Nations Office at Nairobi
ACCOUNTS SECTION
 Budget and Financial Management Service
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