



Trust Fund for the Core Programme Budget for the Nagoya Protocol.(40BBL)

I. Statement of Financial Performance for the year ended 31 December 2020
(United States Dollars)

	Total 2020
Revenue	
Assessed Contributions	1,924,143
Voluntary Contributions	238,046
Investment Revenue	23,765
Total Revenue	2,185,954
Expenses	
Employee salaries allowances and benefits	1,064,387
Non-employee compensation and allowances	41,171
Grants and other transfers	6,769
Supplies and consumables	653
Travel	28,165
Other operating expenses	312,523
Foreign exchange gains/losses	615
Allowance for doubtful debts	94,486
Programme support expenses	195,737
Total expenses	1,744,506
Surplus/(deficit) for the period	441,448

II. Statement of Financial Position as at 31 December 2020
(United States Dollars)

	Total 2020
Current Assets	
Cash and Cash equivalents	1,639,291
Investments	512,261
Other receivables	10,320
Other assets	111,709
Total Current Assets	2,273,581
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	2,273,581
Current Liabilities	
Accounts payable - Member States (Payable to Member States)	35,651
Accounts payable and accrued liabilities	11,008
Advance receipts	19,908
Employee benefits liabilities	77,805
Total Current Liabilities	144,372
Total Non current Liabilities	-
Total Liabilities	144,372
Net of Total Assets and Total Liabilities	2,129,209
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,846,022
Reserves	283,187
Total Net Assets	2,129,209

III. Statement of Changes in Net Assets for the year ended 31 December 2020
(United States Dollars)

	Total 2020
Net Assets at the Beginning of the Period	1,687,761
Surplus/(deficit) for the period	441,448
Total Net Assets at the End of the Period	2,129,209

Vanda Andromeda
Chief

ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



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

29/09/2021