



General Trust Fund for the Core Programme Budget for the Biosafety Protocol (Fund code : BGL)

I. Statement of Financial Performance for the year ended 31 December 2019

(United States Dollars)

	Total 2019
Revenue	
Assessed Contributions	2,401,318
Voluntary Contributions	183,154
Investment Revenue	86,369
Total Revenue	2,670,841
Expenses	
Employee salaries allowances and benefits	1,474,281
Non-employee compensation and allowances	80,957
Supplies and consumables	1,263
Travel	153,540
Other operating expenses	332,307
Other expenses	144
Foreign exchange loss	1,849
Allowance for Doubtful Accounts	381,623
Programme support expenses	266,864
Total expenses	2,692,828
Surplus/(deficit) for the period	(21,987)

II. Statement of Financial Position as at 31 December 2019
(United States Dollars)

	Total 2019
Current Assets	
Cash and Cash equivalents	3,407,918
Assessed contributions receivable	637,025
Voluntary contributions receivable	80,515
Other receivables	39,626
Other assets	36,516
Total Current Assets	4,201,600
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	4,201,600
Current Liabilities	
Accounts payable and accrued liabilities	38,023
Advance receipts	262,122
Employee benefits liabilities	35,549
Total Current Liabilities	335,694
Non Current Liabilities	
Total Non current Liabilities	-
Total Liabilities	335,694
Net of Total Assets and Total Liabilities	3,865,906
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	3,418,261
Reserves	447,645
Total Net Assets	3,865,906

III. Statement of Changes in Net Assets for the year ended 31 December 2019
(United States Dollars)

	Total 2019
Net Assets at the Beginning of the Period	3,887,893
Surplus/(deficit) for the period	(21,987)
Total Net Assets at the End of the Period	3,865,906

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Chief
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICES, UNON



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