



General Trust Fund for the Convention on Biological Diversity (Fund code : BYL)

I. Statement of Financial Performance for the year ended 31 December 2019  
(United States Dollars)

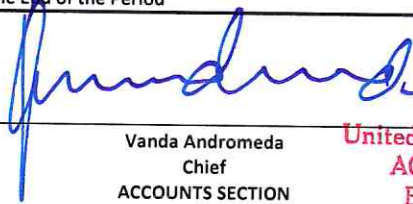
	Total 2019
<b>Revenue</b>	
Assessed Contributions	11,846,524
Voluntary Contributions	903,560
Other Revenue	107,997
Investment Revenue	292,581
<b>Total Revenue</b>	<b>13,150,662</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	7,074,232
Non-employee compensation and allowances	389,648
Supplies and consumables	6,231
Depreciation	8,220
Travel	754,461
Other operating expenses	1,712,127
Other expenses	744
Foreign exchange gains/losses	9,791
Allowance for Doubtful Accounts	1,050,871
Programme support expenses	1,306,340
<b>Total expenses</b>	<b>12,312,666</b>
<b>Surplus/(deficit) for the period</b>	<b>837,996</b>

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

	Total 2019
<b>Current Assets</b>	
Cash and Cash equivalents	11,578,192
Assessed contributions receivable	2,233,721
Voluntary contributions receivable	523,197
Other receivables	110,156
Other assets	214,631
<b>Total Current Assets</b>	<b>14,659,897</b>
<b>Non-Current Assets</b>	
Property plant and equipment	70,438
<b>Total Non-Current Assets</b>	<b>70,438</b>
<b>Total Assets</b>	<b>14,730,335</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	187,599
Advance receipts	1,811,825
Employee benefits liabilities	179,769
<b>Total Current Liabilities</b>	<b>2,179,193</b>
<b>Total Non current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>2,179,193</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>12,551,142</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	10,342,767
Reserves	2,208,375
<b>Total Net Assets</b>	<b>12,551,142</b>

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	11,713,146
Surplus/(deficit) for the period	837,996
<b>Total Net Assets at the End of the Period</b>	<b>12,551,142</b>

  
Vanda Andromeda  
Chief  
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICES, UNON



United Nations Office at Nairobi  
ACCOUNTS SECTION  
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Management Service

12/10/2020