



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

I. Statement of Financial Performance for the year ended 31 December 2020

(United States Dollars)


	Total
Revenue	
Assessed contributions	12,562,067
Voluntary Contributions	1,601,401
Investment Revenue	257,909
Total Revenue	14,421,377
Employee salaries allowances and benefits	7,537,034
Non-employee compensation and allowances	291,402
Grants and other transfers	64,309
Depreciation	9,467
Travel	196,752
Other operating expenses	2,306,458
Programme support expenses	1,367,322
Allowance for doubtful debts	(229,290)
Total expenses	11,558,691
Surplus/(deficit) for the period	2,862,687

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

	Total
Current Assets	
Cash and Cash equivalents	13,197,244
Assessed contributions receivable	3,061,462
Voluntary contributions receivable	561
Other receivables	264,599
Other assets	178,774
Total Current Assets	16,702,640
Non-Current Assets	
Property plant and equipment	68,586
Total Non-Current Assets	68,586
Total Assets	16,771,226
Current Liabilities	
Accounts payable and accrued liabilities	58,567
Advance receipts	1,071,150
Employee benefits liabilities	220,866
Other liabilities	6,814
Total Current Liabilities	1,357,397
Total Liabilities	1,357,397
Net of Total Assets and Total Liabilities	15,413,829
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	13,508,748
Reserves	1,905,081
Total Net Assets	15,413,829

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

	Total
Net Assets at the Beginning of the Period	12,551,142
Surplus/(deficit) for the period	2,862,687
Total Net Assets at the End of the Period	15,413,829

for 
Vanda Andromeda
Chief

ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



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

28/09/2021