



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

I. Statement of Financial Performance for the year ended 31 December 2021  
(United States Dollars)

	Total
<b>Revenue</b>	
Assessed Contributions	
Voluntary Contributions	3,785,151
Other Revenue	58,132
Investment Revenue <sup>a/</sup>	(6,682)
<b>Total Revenue</b>	<b>3,836,601</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1,775,787
Non-employee compensation and allowances	719,693
Grants and other transfers	1,418,209
Travel	(3,433)
Other operating expenses	331,925
Allowance for doubtful debt reversal	(12,006)
Programme support expenses	428,374
Net Foreign exchange losses	95,649
<b>Total expenses</b>	<b>4,754,197</b>
<b>Surplus/(deficit) for the period</b>	<b>(917,596)</b>

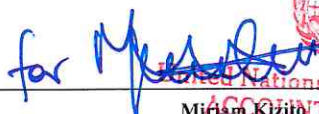
II. Statement of Financial Position as at 31 December 2021  
(United States Dollars)

	Total
<b>Current Assets</b>	
Cash and Cash equivalents	21,468,773
Voluntary contributions receivable	924,238.49
Advance Transfers	954,696.98
Other assets	46,766
<b>Total Current Assets</b>	<b>23,394,474</b>
<b>Non-Current Assets</b>	-
<b>Total Assets</b>	<b>23,394,474</b>
<b>Current Liabilities</b>	
Accounts payable - Member States (Payable to Member States)	13,125
Accounts payable and accrued liabilities	213,268
Employee benefits liabilities	25,745
Liabilities for conditional arrangements	1,100,773
<b>Total Current Liabilities</b>	<b>1,352,911</b>
<b>Total Liabilities</b>	<b>1,352,911</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>22,041,562</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	22,041,562
<b>Total Net Assets</b>	<b>22,041,562</b>

III. Statement of Changes in Net Assets for the year ended 31 December 2021  
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	22,959,159
Surplus/(deficit) for the period	(917,596)
<b>Total Net Assets at the End of the Period</b>	<b>22,041,562</b>

<sup>a/</sup> The Investment revenue loss is attributed to un-realized losses arising from BEL participation in the Cash Main Pool.

for   
Miriam Kizito  
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ACCOUNTS SECTION  
Budget and Financial  
Management Service

21/10/2022