



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

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

	Total
Revenue	
Assessed Contributions	10,983,312
Voluntary Contributions	1,243,751
Other transfers and allocations	
Other Revenue	
Investment Revenue	91,937
Total Revenue	12,319,000
Expenses	
Employee salaries allowances and benefits	8,100,747
Non-employee compensation and allowances	257,908
Contingent contracted services	
Grants and other transfers	
Supplies and consumables	6,954
Depreciation	29,286
Amortization	
Travel	38,202
Other operating expenses	2,544,249
Allowance for doubtful debt 2021 reversal	(144,690)
Other expenses	
Foreign exchange gains/losses	127,226
Programme support expenses	1,491,106
Exchange Losses from FERM	
Total expenses	12,450,989
Surplus/(deficit) for the period	(131,989)

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

	Total
Current Assets	
Cash and Cash equivalents	14,145,669
Investments	
Assessed contributions receivable	
Voluntary contributions receivable	470
Other receivables	229,361
Advance Transfers	
Other assets	119,710
Total Current Assets	14,495,210
Non-Current Assets	
Investments	-
Assessed contributions receivable	1,806,327
Advance Transfers	-
Voluntary Contributions Receivable	-
Property plant and equipment	183,726
Intangible Assets	-
Total Non-Current Assets	1,990,053
Total Assets	16,485,263
Current Liabilities	
Accounts payable - Member States (Payable to Member States)	-
Accounts payable and accrued liabilities	171,924
Advance receipts	735,512
Employee benefits liabilities	295,987
Other liabilities	-
Total Current Liabilities	1,203,424
Non Current Liabilities	-
Employee benefits Liabilities	-
Total Non current Liabilities	-
Total Liabilities	1,203,424
Net of Total Assets and Total Liabilities	15,281,840
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	13,253,533
Reserves	2,028,306
Total Net Assets	15,281,840

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	15,413,829
Transfer to reserves	
Other Adjustments to Net Assets	-
Actuarial gains and losses	-
Surplus/(deficit) for the period	(131,989)
Total Net Assets at the End of the Period	15,281,840

for 
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