



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 2017

(United States Dollars)

	Total 2017
<b>Revenue</b>	
Assessed Contributions	2,606,205
Voluntary Contributions	154,026
Other Revenue	5,531
Investment Revenue	32,824
<b>Total Revenue</b>	<b>2,798,586</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1,482,439
Non-employee compensation and allowances	19,451
Supplies and consumables	3,203
Travel	76,616
Other operating expenses	492,353
Other expenses	296
<b>Total expenses</b>	<b>2,074,358</b>
<b>Surplus/(deficit) for the period</b>	<b>724,228</b>

II. Statement of Financial Position as at 31 December 2017


(United States Dollars)

	Total 2017
<b>Current Assets</b>	
Cash and Cash equivalents	275,313
Investments	2,451,718
Assessed contributions receivable	496,987
Voluntary contributions receivable	68
Other receivables	20,447
Other assets	13,704
<b>Total Current Assets</b>	<b>3,258,237</b>
<b>Non-Current Assets</b>	
Investments	769,556
<b>Total Non-Current Assets</b>	<b>769,556</b>
<b>Total Assets</b>	<b>4,027,793</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	68,167
Advance receipts	222,896
Employee benefits liabilities	26,435
<b>Total Current Liabilities</b>	<b>317,498</b>
<b>Non Current Liabilities</b>	-
<b>Total Liabilities</b>	<b>317,498</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>3,710,295</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	3,221,298
Reserves	488,997
<b>Total Net Assets</b>	<b>3,710,295</b>

III. Statement of Changes in Net Assets for the year ended 31 December 2017

(United States Dollars)

	Total 2017
<b>Net Assets at the Beginning of the Period</b>	<b>2,986,067</b>
Surplus/(deficit) for the period	724,228
<b>Total Net Assets at the End of the Period</b>	<b>3,710,295</b>

  
 United Nations Office at Nairobi  
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 Chief  
 ACCOUNTS SECTION  
 BUDGET AND FINANCIAL MANAGEMENT SERVICE

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