



**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 2018
(United States Dollars)**


	Total 2018
Revenue	
Assessed Contributions	2,675,019
Voluntary Contributions	245,092
Investment Revenue	68,568
Total Revenue	2,988,679
Employee salaries allowances and benefits	1,665,195
Non-employee compensation and allowances	53,494
Contingent contracted services	245
Grants and other transfers	7,974
Supplies and consumables	2,956
Travel	155,255
Other operating expenses	925,535
Other expenses	427
Total expenses	2,811,081
Surplus/(deficit) for the period	177,598

**II. Statement of Financial Position as at 31 December 2018
(United States Dollars)**

	Total 2018
Current Assets	
Cash and Cash equivalents	282,863
Investments	2,425,639
Assessed contributions receivable	936,247
Voluntary contributions receivable	187,637
Other receivables	31,598
Advance Transfers	16,000
Other assets	31,882
Total Current Assets	3,911,866
Non-Current Assets	
Investments	187,879
Total Non-Current Assets	187,879
Total Assets	4,099,745
Current Liabilities	
Accounts payable and accrued liabilities	65,236
Advance receipts	114,371
Employee benefits liabilities	32,244
Total Current Liabilities	211,851
Total Non current Liabilities	-
Total Liabilities	211,851
Net of Total Assets and Total Liabilities	3,887,894
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	3,398,896
Reserves	488,997
Total Net Assets	3,887,893

**III. Statement of Changes in Net Assets for the year ended 31 December 2018
(United States Dollars)**

	Total 2018
Net Assets at the Beginning of the Period	3,710,295
Surplus/(deficit) for the period	177,598
Total Net Assets at the End of the Period	3,887,893


 Ronald Kallinzi
 Chief

FINANCIAL REPORTING UNIT

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



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

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