



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 2019  
(United States Dollars)

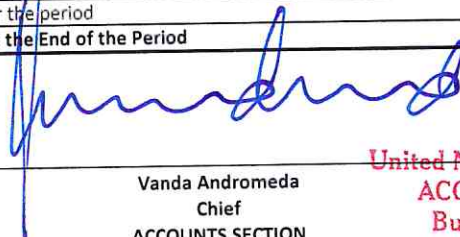
	Total 2019
<b>Revenue</b>	
Voluntary contributions	5,553,685
Investment revenue	610,563
<b>Total Revenue</b>	<b>6,164,248</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	986,586
Non-employee compensation and allowances	577,618
Grants and other transfers	2,317,111
Supplies and consumables	389
Travel	1,415,586
Other operating expenses	226,204
Other expenses	6,290
Foreign exchange losses	51,469
Allowance for doubtful accounts	71,024
Programme support expenses	652,266
<b>Total expenses</b>	<b>6,304,543</b>
<b>Surplus/(deficit) for the period</b>	<b>(140,295)</b>

II. Statement of Financial Position as at 31 December 2019  
(United States Dollars)

	Total 2019
<b>Current Assets</b>	
Cash and cash equivalents	24,223,084
Voluntary contributions receivable	1,457,005
Other receivables	7,116
Advance transfers	1,407,206
Other assets	305,815
<b>Total Current Assets</b>	<b>27,400,225</b>
<b>Non-Current Assets</b>	
<b>Total Assets</b>	<b>27,400,225</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	1,027,666
Employee benefits liabilities	14,823
Other liabilities	1,646,857
<b>Total Current Liabilities</b>	<b>2,689,346</b>
<b>Total Non current Liabilities</b>	-
<b>Total Liabilities</b>	<b>2,689,346</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>24,710,879</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	24,710,879
<b>Total Net Assets</b>	<b>24,710,879</b>

III. Statement of Changes in Net Assets for the year ended 31 December 2019  
(United States Dollars)

	Total 2019
<b>Net Assets at the Beginning of the Period</b>	<b>24,851,174</b>
Surplus/(deficit) for the period	(140,295)
<b>Total Net Assets at the End of the Period</b>	<b>24,710,879</b>

  
Vanda Andromeda  
Chief  
ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICES, UNON



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

18/10/2020