



General Trust Fund for the Core Programme Budget for the Biosafety Protocol.(40BGL)

I. Statement of Financial Performance for the year ended 31 December 2020
(United States Dollars)

	Total 2020
Revenue	
Assessed Contributions	2,547,464
Voluntary Contributions	324,608
Investment Revenue	59,943
Total Revenue	2,932,015
Expenses	
Employee salaries allowances and benefits	1,436,270
Non-employee compensation and allowances	60,725
Grants and other transfers	13,539
Supplies and consumables	891
Travel	39,723
Other operating expenses	403,091
Other expenses	8
AFDA adjustments	(3,088)
Programme support expenses	269,036
Forein excahnge gains/ losses	(1,664)
Total expenses	2,218,531
Surplus/(deficit) for the period	713,484

II. Statement of Financial Position as at 31 December 2020
(United States Dollars)

	Total 2020
Current Assets	
Cash and Cash equivalents	3,994,015
Assessed contributions receivable	637,440
Voluntary contributions receivable	268
Other receivables	14,039
Other assets	210,266
Total Current Assets	4,856,028
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	4,856,028
Current Liabilities	
Accounts payable - Member States (Payable to Member States)	5,777
Advance receipts	136,121
Employee benefits liabilities	134,740
Total Current Liabilities	276,638
Total Non current Liabilities	-
Total Liabilities	276,638
Net of Total Assets and Total Liabilities	4,579,390
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	4,193,224
Reserves	386,165
Total Net Assets	4,579,390

III. Statement of Changes in Net Assets for the year ended 31 December 2020
(United States Dollars)

	Total 2020
Net Assets at the Beginning of the Period	3,865,906
Surplus/(deficit) for the period	713,484
Total Net Assets at the End of the Period	4,579,390

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Chief
ACCOUNTS SECTION



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

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BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON