



General trust fund for the core programme budget for the Biosafety Protocol  
code: BGL

(Fund

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

	Total
<b>Revenue</b>	
Assessed contributions	2,226,358
Voluntary contributions	252,112
Other revenue	1,780
Investment revenue	7,285
<b>Total Revenue</b>	<b>2,487,535</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1,611,955
Non-employee compensation and allowances	47,498
Supplies and consumables	101
Travel	7,737
Other operating expenses	479,138
Allowance for doubtful debt reversal	(88,874)
Programme support expenses	285,239
Net Foreign exchange losses	14,380
<b>Total expenses</b>	<b>2,357,172</b>
<b>Surplus/(deficit) for the period</b>	<b>130,363</b>

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

	Total
<b>Current Assets</b>	
Cash and Cash equivalents	4,285,304
Assessed contributions receivable	569,447
Voluntary contributions receivable	183
Other receivables	34,637
Other assets	40,191
<b>Total Current Assets</b>	<b>4,929,762</b>
<b>Non-Current Assets</b>	
<b>Total Assets</b>	<b>4,929,762</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	61,022
Advance receipts	106,031
Employee benefits liabilities	52,957
<b>Total Current Liabilities</b>	<b>220,010</b>
<b>Total Liabilities</b>	<b>220,010</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>4,709,752</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	4,298,609
Reserves	411,143
<b>Total Net Assets</b>	<b>4,709,752</b>

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	4,579,390
Surplus/(deficit) for the period	130,363
<b>Total Net Assets at the End of the Period</b>	<b>4,709,752</b>

for   
Miriam Kizito  
Chief, Financial Reporting Unit  
BFMS, UNON



30/10/2022