



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 2023  
(United States Dollars)

	Total
<b>Revenue</b>	
Assessed contributions	2 713 943
Voluntary contributions	232 484
Other revenue	4 099
Investment revenue	188 930
<b>Total Revenue</b>	<b>3 139 456</b>
<b>Expenses</b>	
Employee salaries allowances and benefits	1 695 550
Non-employee compensation and allowances	65 493
Supplies and consumables	2 062
Travel	187 415
Other operating expenses	388 644
Expected credit loss allowance for doubtful receivables	( 128 443)
Other expenses	112
Programme support expenses	326 013
Net foreign exchange losses	333
<b>Total expenses</b>	<b>2 537 179</b>
<b>Surplus/(Deficit) for the period</b>	<b>602 277</b>

II. Statement of Financial Position as at 31 December 2023  
(United States Dollars)

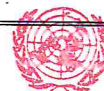
	Total
<b>Current Assets</b>	
Cash and cash equivalents	4 894 171
Assessed contributions receivable	300 321
Voluntary contributions receivable	575
Other receivables	23 145
Other assets	59 141
<b>Total Current Assets</b>	<b>5 277 353</b>
<b>Non-Current Assets</b>	
<b>Total Assets</b>	<b>5 277 353</b>
<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	90 367
Advance receipts	39 128
Employee benefits liabilities	37 735
Other liabilities	-
<b>Total Current Liabilities</b>	<b>167 230</b>
<b>Non Current Liabilities</b>	
<b>Total Non current Liabilities</b>	
<b>Total Liabilities</b>	<b>167 230</b>
<b>Net of Total Assets and Total Liabilities</b>	<b>5 110 123</b>
<b>Net Assets:</b>	
Accumulated surpluses/ (deficits) - unrestricted	4 627 415
Reserves	482 708
<b>Total Net Assets</b>	<b>5 110 123</b>

III. Statement of Changes in Net Assets for the year ended 31 December 2023  
(United States Dollars)

	Total
<b>Net Assets at the Beginning of the Period</b>	<b>4 534 755</b>
Changes in net asset accumulated surplus - unrestricted	( 66 025)
Changes in net asset reserve - unrestricted	39 116
Surplus/(deficit) for the period	602 277
<b>Total Net Assets at the End of the Period</b>	<b>5 110 123</b>

*for Miriam Kizito*

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**ACCOUNTS SECTION**  
Budget and Financial  
Management Service

17 July 2024