



General Trust Fund for the Convention on Biological Diversity
(Fund code:BYL)

I. Statement of Financial Performance for the year ended 31 December 2017
(United States Dollars)


	Total 2017
Revenue	
Assessed Contributions	12,362,146
Voluntary Contributions	1,028,606
Other Revenue	56,432
Investment Revenue	86,401
Total Revenue	13,533,585
Expenses	
Employee salaries allowances and benefits	7,007,607
Non-employee compensation and allowances	128,913
Supplies and consumables	15,498
Depreciation	5,331
Travel	357,012
Other operating expenses	2,406,654
Other expenses	1,408
Total expenses	9,922,423
Surplus/(deficit) for the period	3,611,162

II. Statement of Financial Position as at 31 December 2017
(United States Dollars)

	Total 2017
Current Assets	
Cash and Cash equivalents	799,023
Investments	7,112,295
Assessed contributions receivable	2,085,729
Voluntary contributions receivable	94
Other receivables	188,187
Other assets	69,623
Total Current Assets	10,254,951
Non-Current Assets	
Investments	2,232,438
Property plant and equipment	38,856
Total Non-Current Assets	2,271,294
Total Assets	12,526,245
Current Liabilities	
Accounts payable and accrued liabilities	251,735
Advance receipts	934,643
Employee benefits liabilities	147,133
Total Current Liabilities	1,333,511
Total Liabilities	1,333,511
Net of Total Assets and Total Liabilities	11,192,734
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	8,614,791
Reserves	2,577,943
Total Net Assets	11,192,734

III. Statement of Changes in Net Assets for the year ended 31 December 2017
(United States Dollars)

	Total 2017
Net Assets at the Beginning of the Period	7,581,572
Surplus/(deficit) for the period	3,611,162
Total Net Assets at the End of the Period	11,192,734


 Annette Waweru
 Chief
 ACCOUNTS SECTION
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

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

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