



**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 2022
(United States Dollars)**


	Total
Revenue	
Assessed Contributions	2,357,361
Voluntary Contributions	248,877
Other Revenue	1,052
Investment Revenue	19,734
Total Revenue	2,627,024
Expenses	
Employee salaries allowances and benefits	1,821,445
Non-employee compensation and allowances	94,960
Supplies and consumables	1,095
Travel	91,397
Other operating expenses	378,142
Allowance for doubtful accounts receivables (AFDA)	100,346
Other expenses	24
Programme support expenses	306,187
Net Foreign exchange losses	8,425
Total expenses	2,802,021
Surplus/(deficit) for the period	(174,997)

**II. Statement of Financial Position as at 31 December 2022
(United States Dollars)**

	Total
Current Assets	
Cash and Cash equivalents	4,096,185
Assessed contributions receivable	628,791
Voluntary contributions receivable	274
Other receivables	41,795
Other assets	41,619
Total Current Assets	4,808,664
Non-Current Assets	-
Total Non-Current Assets	-
Total Assets	4,808,664
Current Liabilities	
Accounts payable and accrued liabilities	108,265
Advance receipts	25,515
Employee benefits liabilities	140,129
Total Current Liabilities	273,909
Non Current Liabilities	-
Total Non current Liabilities	-
Total Liabilities	273,909
Net of Total Assets and Total Liabilities	4,534,755
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	4,091,163
Reserves	443,592
Total Net Assets	4,534,755

**III. Statement of Changes in Net Assets for the year ended 31 December 2022
(United States Dollars)**

	Total
Net Assets at the Beginning of the Period	4,709,752
Surplus/(deficit) for the period	(174,997)
Total Net Assets at the End of the Period	4,534,755


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05/11/2023