



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

I. Statement of Financial Performance for the year ended 31 December 2022
(United States Dollars)

	Total
Revenue	
Assessed Contributions	11,629,657
Voluntary Contributions	1,227,794
Other Revenue	11,698
Investment Revenue	96,844
Total Revenue	12,965,992
Expenses	
Employee salaries allowances and benefits	8,805,411
Non-employee compensation and allowances	468,215
Supplies and consumables	38,927
Depreciation	72,436
Travel	905,646
Other operating expenses	3,693,777
Allowance for doubtful debt 2022 reversal	335,755
Other expenses	117
Programme support expenses	1,787,683
Net Foreign exchange losses	37,144
Total expenses	16,145,110
Surplus/(deficit) for the period	(3,179,118)

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

	Total
Current Assets	
Cash and Cash equivalents	9,826,557
Assessed contributions receivable	2,372,168
Other receivables	283,822
Other assets	140,938
Total Current Assets	12,623,485
Non-Current Assets	
Voluntary Contributions Receivable	311
Property plant and equipment	803,450
Total Non-Current Assets	803,761
Total Assets	13,427,246
Current Liabilities	
Accounts payable and accrued liabilities	570,092
Advance receipts	286,717
Employee benefits liabilities	467,715
Total Current Liabilities	1,324,524
Total Liabilities	1,324,524
Net of Total Assets and Total Liabilities	12,102,721
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	9,973,480
Reserves	2,129,242
Total Net Assets	12,102,721

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	15,281,840
Surplus/(deficit) for the period	(3,179,118)
Total Net Assets at the End of the Period	12,102,721



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