



Trust Fund for Core Activities under the Minamata Convention
(Fund code: 40MCC)

I. Statement of Financial Performance for the year ended 31 December 2019
(United States Dollars)

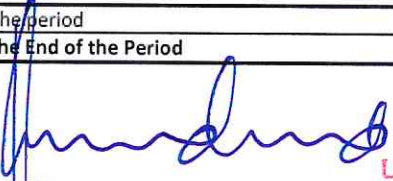
	Total 2019
Revenue	
Assessed Contributions	3,335,389
Voluntary Contributions	496,817
Investment Revenue	80,703
Total Revenue	3,912,908
Expenses	
Employee salaries allowances and benefits	1,032,154
Non-employee compensation and allowances	214,981
Grants and other transfers	33,098
Supplies and consumables	6,605
Travel	246,566
Allowances for doubtful accounts receivable (AFDA)	19,072
Programme support expenses	373,352
Foreign exchange losses	187,518
Other operating expenses	1,386,273
Total expenses	3,499,618
Surplus/(deficit) for the period	413,290


II. Statement of Financial Position as at 31 December 2019
(United States Dollars)

	Total 2019
Current Assets	
Cash and Cash equivalents	2,201,335
Assessed contributions receivable	480,102
Other receivables	415
Advance Transfers	92,832
Other assets	56,730
Total Current Assets	2,831,415
Non-Current Assets	
Total Assets	2,831,415
Current Liabilities	
Accounts payable and accrued liabilities	237,178
Advance receipts	534,544
Employee benefits liabilities	44,587
Total Current Liabilities	816,308
Total Non current Liabilities	-
Total Liabilities	816,308
Net of Total Assets and Total Liabilities	2,015,106
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,552,542
Reserves	462,564
Total Net Assets	2,015,106

III. Statement of Changes in Net Assets for the year ended 31 December 2019
(United States Dollars)

	Total 2019
Net Assets at the Beginning of the Period	1,139,252
Transfer to reserves	462,564
Surplus/(deficit) for the period	413,290
Total Net Assets at the End of the Period	2,015,106


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Chief
ACCOUNTS SECTION
BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON


United Nations Office at Nairobi 04/12/2020
ACCOUNTS SECTION
Budget and Financial
Management Service