

Stop TB Partnership Secretariat Financial Management Report
Summary Statement of Income and Expenditure
for the year ending 31 December 2019
(all figures in US\$ '000)

	Notes	2018	2019
Brought Forward from prior years	1	107,522	114,404
Income (including LC)			
Governments & their Agencies	2	94,427	97,792
Multilateral organizations	3	4,100	333
Foundations	4	5,517	1,229
Income for the year		104,044	99,353
Other income and adjustments			
GDF Fees	5	1,479	1,521
Income from sliding UNOPS PSC	6	132	182
Prior year adjustment if any	7	(79)	(2)
Interest on funds received under UNOPS	8	1,359	2,235
Total income for the year		106,935	103,290
Expenditure			
Strategic Goal 1(TBP)*	9	10,519	10,796
Strategic Goal 2 (TB REACH)	10	14,189	16,457
Strategic Goal 3 (GDF)	11	66,616	60,063
Strategic Goal 4 (Operations)	12	8,742	8,721
Expenditure for the year		100,067	96,037
Other expenditure and adjustments			
Prior year adjustment	13	(13)	-
Total Expenditure for the year		100,053	96,037
Surplus/(-Deficit) of income over expenditure		6,882	7,253
Carried Forward		114,404	121,658

* Includes Partnership Building, Advocacy, Communications and Resource Mobilization.

Stop TB Partnership Secretariat Financial Management Report
Notes to Summary Statement of Income and Expenditure 2019

Note 1: Brought Forward from prior years	2018	2019
Income brought forward to 2019 comprises all unused income from prior years up to 31 December 2018.	107,522	114,404
Note 2: Governments and their Agencies		
TBP		
USAID	9,321	10,091
CDC	-	350
Japan	-	686
TBR		
USAID	4,200	4,000
Canada	26,287	12,928
GDF		
USAID	17,016	18,993
Japan	-	2,720
Other governments	37,602	48,024
Sub-Total	94,427	97,792
Note 3: Multilateral organisations		
TBP		
TGF	4,077	333
UNITAID	23	-
Sub-Total	4,100	333
Note 4: Foundations and Others		
TBP		
Gates	1,150	1,000
Kochon	100	100
APH	5	66
TBR		
Gates	4,200	-
GDF		
EGPAF	63	63
Sub-Total	5,517	1,229
Note 5: GDF fee		
GDF Fee earned	1,479	1,521
Sub-Total	1,479	1,521
Note 6: Income from sliding UNOPS PSC		
Income from sliding UNOPS PSC	132	182
Sub-Total	132	182
Note 7: Prior Years Adjustments*		
Adjustments of income recorded in prior years		
GDF	(79)	(2)
Sub-Total	(79)	(2)
Note 8: Investment income (Interest accrued in 2019 in UNOPS)		
Interest accrued in 2019 in UNOPS	1,359	2,235
Sub-Total	1,359	2,235

*Following the closure of 2018 financial year in UNOPS, additional income and one accounting adjustment related to prior years were recorded in 2019 accounting books

Stop TB Partnership Secretariat Financial Management Report		
Notes to Summary Statement of Income and Expenditure 2019		
	2018	2019
Note 9: Strategic Goal 1 (TBP)		
Partnership Building		
Activities	8,006	9,151
Human Resources	338	325
Advocacy, Communication and Resource Mobilization		
Activities	1,707	950
Human Resources	469	369
Sub-Total	10,519	10,796
Note 10: Strategic Goal 2 (TB REACH)		
Activities	333	378
Procurement	235	114
Grants	12,796	14,988
Human Resources	827	976
Sub-Total	14,189	16,457
Note 11: Strategic Goal 3 (GDF)		
Activities	4,575	4,346
Procurement	57,840	50,433
Human Resources	4,201	5,284
Sub-Total	66,616	60,063
Note 12: Strategic Goal 4 (Operations)*		
Operational Costs	4,419	4,459
UNOPS PSC	4,323	4,261
Sub-Total	8,742	8,721
Note 13: Prior year adjustments		
2016 Annual leave accruals credit correction (TBP)	(13)	-
Sub-Total	(13)	-

* Strategic Goal 4 (Operations) includes Stop TB Operational costs (Fixed costs and HR operational costs) and UNOPS costs: LMDC, CMDC and PSC.