

Stop TB Partnership Secretariat Financial Management Report
Summary Statement of Income and Expenditure
for the year ending 31 December 2020
(all figures in US\$ '000)

	Notes	2019	2020
Brought Forward from prior years	1	114,404	121,658
Income (including LC)			
Governments & their Agencies	2	97,792	169,749
Multilateral organizations	3	333	1,589
Foundations	4	1,229	313
Income for the year		<u>99,353</u>	<u>171,652</u>
Other income and adjustments			
GDF Fees	5	1,521	1,843
Income from sliding UNOPS PSC	6	182	-
Prior year adjustment if any	7	(2)	-
Interest on funds received under UNOPS	8	2,235	1,013
Total income for the year		<u>103,290</u>	<u>174,508</u>
Expenditure			
Strategic Goal 1(TBP)*	9	10,796	10,710
Strategic Goal 2 (TB REACH)	10	16,457	16,631
Strategic Goal 3 (GDF)	11	60,063	76,193
Strategic Goal 4 (Operations)	12	8,721	9,459
Total Expenditure for the year		<u>96,037</u>	<u>112,993</u>
Surplus/(-Deficit) of income over expenditure		<u>7,253</u>	<u>61,515</u>
Carried Forward		<u>121,658</u>	<u>183,172</u>

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

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Notes to Summary Statement of Income and Expenditure 2020		
	2019	2020
Note 1: Brought Forward from prior years		
Income brought forward for 2020 comprises all unused income from prior years up to 31 December 2019.	114,404	121,658
Note 2: Governments and their Agencies		
TBP		
USAID	10,091	19,467
CDC	350	350
Japan	686	367
DFID	-	(2)
TBR		
USAID	4,000	8,517
Canada	12,928	12,859
GDF		
USAID	18,993	53,488
Japan	2,720	1,360
Other governments	48,024	73,343
Sub-Total	97,792	169,749
Note 3: Multilateral organisations		
TBP		
TGF	333	1,589
Sub-Total	333	1,589
Note 4: Foundations and Others		
TBP		
Gates	1,000	-
Kochon	100	100
UNFIP	-	128
PATH	-	85
APH	66	-
GDF		
EGPAF	63	-
Sub-Total	1,229	313
Note 5: GDF fee		
GDF Fee earned	1,521	1,843
Sub-Total	1,521	1,843
Note 6: Income from sliding UNOPS PSC		
Income from sliding UNOPS PSC	182	-
Sub-Total	182	-
Note 7: Prior Years Adjustments		
Adjustments of income recorded in prior years		
GDF	(2)	-
Sub-Total	(2)	-
Note 8: Investment income		
Interest accrued in 2020 in UNOPS	2,235	1,013
Sub-Total	2,235	1,013

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Notes to Summary Statement of Income and Expenditure 2020		
	2019	2020
Note 9: Strategic Goal 1 (TBP)		
Partnership Building		
Activities	9,151	8,316
Human Resources	325	915
Advocacy, Communication and Resource Mobilization		
Activities	950	1,040
Human Resources	369	438
Sub-Total	10,796	10,710
Note 10: Strategic Goal 2 (TB REACH)		
Activities	378	168
Procurement	114	293
Grants	14,988	15,197
Human Resources	976	974
Sub-Total	16,457	16,631
Note 11: Strategic Goal 3 (GDF)		
Activities	4,346	2,671
Procurement	50,433	68,465
Human Resources	5,284	5,057
Sub-Total	60,063	76,193
Note 12: Strategic Goal 4 (Operations)*		
Operational Costs	4,459	4,688
UNOPS PSC	4,261	4,771
Sub-Total	8,721	9,459

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