

Stop TB Partnership Secretariat Financial Management Report
Summary Statement of Income and Expenditure
for the year ending 31 December 2018
(all figures in US\$ '000)

	Notes	2017	2018
Brought Forward from prior years	1	88,526	107,522
Income (including LC)			
Governments & their Agencies	2	147,979	94,427
Multilateral organizations	3	8,412	4,100
Foundations	4	4,029	5,517
Income for the year		<u>160,419</u>	<u>104,044</u>
Other income and adjustments			
GDF Fees	5	1,416	1,479
Income from sliding UNOPS PSC	6	-	132
Prior year adjustment if any	7	2,085	(79)
Interest on funds received under UNOPS	8	857	1,359
Total income for the year		<u><u>164,777</u></u>	<u><u>106,935</u></u>
Expenditure			
Strategic Goal 1(TBP)*	9	7,962	10,519
Strategic Goal 2 (TB REACH)	10	9,126	14,189
Strategic Goal 3 (GDF)	11	119,770	66,616
Strategic Goal 4 (Operations)	12	8,922	8,742
Expenditure for the year		<u><u>145,780</u></u>	<u><u>100,067</u></u>
Other expenditure and adjustments			
Prior year adjustment if any	13	-	(13)
Total Expenditure for the year		<u><u>145,780</u></u>	<u><u>100,053</u></u>
Surplus/(-Deficit) of income over expenditure		<u><u>18,997</u></u>	<u><u>6,882</u></u>
Carried Forward		<u><u>107,522</u></u>	<u><u>114,404</u></u>

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

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Notes to Summary Statement of Income and Expenditure 2018		
Note 1: Brought Forward from prior years	2017	2018
Income brought forward for 2018 comprises all unused income from prior years up to 31 December 2017.	88,526	107,522
Note 2: Governments and their Agencies		
TBP		
USAID	15,037	9,321
TBR		
USAID	-	4,200
Canada	12,524	26,287
Indonesia - NPT	800	-
GDF		
USAID	16,000	17,016
Other governments	103,618	37,602
Sub-Total	147,979	94,427
Note 3: Multilateral organisations		
TBP		
TGF	835	4,077
UNITAID	8	23
TBR		
UNITAID	(347)	-
GDF		
UNITAID	7,916	-
Sub-Total	8,412	4,100
Note 4: Foundations and Others		
TBP		
Gates	1,150	1,150
Ely Lilly	226	-
Kochon	100	100
UNFIP	37	-
APH	66	5
TBR		
Gates	2,450	4,200
GDF		
EGPAF	-	63
Sub-Total	4,029	5,517
Note 5: GDF fee		
GDF Fee earned	1,416	1,479
Sub-Total	1,416	1,479
Note 6: Income from sliding UNOPS PSC		
Income from sliding UNOPS PSC	-	132
Sub-Total	-	132
Note 7: Prior Years Adjustments*		
Adjustments of income recorded in prior years		
TBP	(1,067)	-
TBR	(491)	-
GDF	3,643	(79)
Sub-Total	2,085	79
Note 8: Investment income (Interest accrued in 2018 in UNOPS)		
Interest accrued in 2018 in UNOPS	857	1,359
Sub-Total	857	1,359

*Following the closure of 2017 financial year in UNOPS, additional income and one accounting adjustment related to prior years were recorded in 2018 accounting books

Notes on Expenditure 2018

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Notes to Summary Statement of Income and Expenditure 2018		
	2017	2018
Note 9: Strategic Goal 1 (TBP)		
Partnership Building		
Activities	6,163	8,006
Human Resources	611	338
Advocacy, Communication and Resource Mobilization		
Activities	971	1,707
Human Resources	218	469
Sub-Total	7,962	10,519
Note 10: Strategic Goal 2 (TB REACH)		
Activities	286	333
Procurement	628	235
Grants	7,486	12,796
Human Resources	726	827
Sub-Total	9,126	14,189
Note 11: Strategic Goal 3 (GDF)		
Activities	3,284	4,575
Procurement	112,283	57,840
Human Resources	4,203	4,201
Sub-Total	119,770	66,616
Note 12: Strategic Goal 4 (Operations)*		
Operational Costs	3,742	4,419
UNOPS PSC	5,180	4,323
Sub-Total	8,922	8,742
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, CMDG and PSC.

** Annual leave accruals correction related to fiscal year 2016 but accounted for in fiscal year 2018