

Stop TB Partnership Secretariat Financial Management Report
Summary Statement of Income and Expenditure
for the year ending 31 December 2017
(all figures in US\$ '000)

	Notes	2016	2017
Brought Forward from prior years	1	74,239	88,526
Income (including LC)			
Governments & their Agencies	2	72,283	147,979
Multilateral organizations	3	211	8,412
Foundations	4	984	4,029
Income for the year		73,478	160,419
Other income and adjustments			
GDF Fees	5	1,225	1,416
Prior year adjustment if any	6	-	2,085
Investment income/Interest on funds under UNOPS	7	677	675
Total income for the year		75,379	164,595
Expenditure			
Strategic Goal 1(TBP)*	8	5,328	7,866
Strategic Goal 2 (TB REACH)	9	5,498	9,424
Strategic Goal 3 (GDF)	10	44,533	119,202
Strategic Goal 4 (Operations)	11	5,732	8,817
Total Expenditure		61,092	145,309
Surplus/(-Deficit) of income over expenditure		14,287	19,286
Carried Forward		88,526	107,811

* Includes Partnership Building, Advocacy, Communications and Resource Mobilization.
This is in an interim report, as the 2017 UNOPS financial closure is not completed yet.

Notes on Income 2017

Stop TB Partnership Secretariat Financial Management Report		
Notes to Summary Statement of Income and Expenditure 2017		
Note 1: Brought Forward from prior years	2016	2017
Income brought forward for 2017 comprises all unused income from prior years up to 31 December 2016.	74,239	88,526

Note 2: Governments and their Agencies		
TBP		
USA USAID	4,367	15,037
CDC	138	-
TBR		
Canada	500	12,524
Indonesia - NPT	-	800
GDF		
USAID	21,965	16,000
Other governments	45,313	103,618
Sub-Total	72,283	147,979

Note 3: Multilateral organisations		
TBP		
TGF	211	835
UNITAID	-	8
TBR		
UNITAID	-	(347)
GDF		
UNITAID	-	7,916
Sub-Total	211	8,412

Note 4: Foundations and Others		
TBP		
Gates	-	1,150
Ely Lilly	226	226
Kochon	100	100
UNFIP	58	37
DNA Genotek	250	-
APH	-	66
TBR		
Gates	350	2,450
Sub-Total	984	4,029

Note 5: GDF fee		
GDF Fee earned during 2017	1,225	1,416
Sub-Total	1,225	1,416

Note 6: Prior Years Adjustments**		
Adjustments to income recorded in 2015 and to Carried Forward from WHO		
TBP	-	(1,067)
TBR	-	(491)
GDF	-	3,643
Sub-Total	-	2,085

Note 7: Investment income (Interest accrued in 2017 under UNOPS)		
Interest accrued in 2017 in UNOPS*	677	675
Sub-Total	677	675

*Q4 2017 interest is not included as 2017 UNOPS financial closure is not completed yet.

**Following the transition closure of the Partnership from WHO to UNOPS, adjustments to the carried forward from WHO and to income recorded in 2015 have been reflected.

Notes on Expenditure 2017

Stop TB Partnership Secretariat Financial Management Report		
Notes to Summary Statement of Income and Expenditure 2017		
	2016	2017
Note 8: Strategic Goal 1 (TBP)		
Partnership Building		
Activities	3,709	6,082
Human Resources	396	603
Advocacy, Communication and Resource Mobilization		
Activities	710	965
Human Resources	513	217
Sub-Total	5,328	7,866
Note 9: Strategic Goal 2 (TB REACH)		
Activities	910	288
Procurement	3,044	958
Grants	953	7,464
Human Resources	591	714
Sub-Total	5,498	9,424
Note 10: Strategic Goal 3 (GDF)		
Activities	1,393	3,188
Procurement	39,139	111,833
Human Resources	4,002	4,181
Sub-Total	44,533	119,202
Note 11: Strategic Goal 4 (Operations)*		
Operational Costs	3,366	3,678
UNOPS PSC	2,366	5,139
Sub-Total	5,732	8,817

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