

Stop TB Partnership Secretariat Financial Management Report
Summary Statement of Income and Expenditure
for the year ending 31 December 2022
(all figures in US\$ '000)

	Notes	2021	2022
Brought Forward from prior years	1	183,172	168,573
Income (including LC)			
Governments & their Agencies	2	94,082	149,062
Multilateral organizations	3	1,141	(280)
Foundations	4	1,645	1,336
Income for the year		<u>96,869</u>	<u>150,118</u>
Other income and adjustments			
GDF Fees	5	1,478	1,566
Income from sliding UNOPS PSC	6	374	182
Prior year adjustment	7	-	-
Interest on funds received under UNOPS	8	317	471
Miscellaneous Income	9	-	1,323
Total income for the year		<u>99,038</u>	<u>153,660</u>
Expenditure			
Strategic Goal 1(TBP)*	10	13,318	18,217
Strategic Goal 2 (TB REACH)	11	10,983	5,525
Strategic Goal 3 (GDF)	12	79,733	105,608
Strategic Goal 4 (Operations)	13	9,603	10,481
Expenditure for the year		<u>113,637</u>	<u>139,831</u>
Other expenditure and adjustments			
Prior year adjustment	14	-	(6,972)
Total Expenditure for the year		<u>113,637</u>	<u>132,859</u>
Surplus/(-Deficit) of income over expenditure		<u>(14,599)</u>	<u>20,801</u>
Carried Forward		<u>168,573</u>	<u>189,374</u>

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

Stop TB Partnership Secretariat Financial Management Report		
Notes to Summary Statement of Income and Expenditure 2022		
	2021	2022
Note 1: Brought Forward from prior years		
Income brought forward for 2022 comprises all unused income from prior years up to 31 December 2021.	183,172	168,573
Note 2: Governments and their Agencies		
TBP		
USAID	13,610	17,803
CDC	542	1,225
Japan	1,472	629
KOICA	-	846
TBR		
USAID	-	3,250
Canada	-	8,705
FCDO	-	2,608
GDF		
USAID	18,796	24,583
Japan	-	294
Other governments	59,663	89,119
Sub-Total	94,082	149,062
Note 3: Multilateral organizations		
TBP		
TGF	1,141	1,045
GDF		
UNITAID	-	(1,325)
Sub-Total	1,141	(280)
Note 4: Foundations and Others		
TBP		
Gates	900	900
Kochon	100	100
UNFIP	525	336
PATH	165	-
GDF		
EGPAF	(45)	-
Sub-Total	1,645	1,336
Note 5: GDF fee		
GDF Fee earned	1,478	1,566
Sub-Total	1,478	1,566
Note 6: Income from sliding UNOPS PSC		
Income from sliding UNOPS PSC	374	182
Sub-Total	374	182
Note 7: Prior Years Adjustments*		
Adjustments of income recorded in prior years		
TBP	-	(1,130)
GDF	-	1,130
Sub-Total	-	-
Note 8: Investment income (Interest accrued in 2022 in UNOPS)		
Interest accrued in 2022 in UNOPS	317	471
Sub-Total	317	471
Note 9: Miscellaneous Income		
Miscellaneous income	-	1,323
Sub-Total	-	1,323

*Internal reallocation of income related to prior years

Stop TB Partnership Secretariat Financial Management Report Notes to Summary Statement of Income and Expenditure 2022		
	2021	2022
Note 10: Strategic Goal 1 (TBP)		
Partnership Building		
Activities	4,377	5,501
Grants	6,670	9,791
Human Resources	769	1,024
Advocacy, Communication and Resource Mobilization		
Activities	730	1,256
Grants	327	548
Human Resources	446	97
Sub-Total	13,318	18,217
Note 11: Strategic Goal 2 (TB REACH)		
Activities	78	51
Procurement	216	141
Grants	9,486	4,263
Human Resources	1,204	1,070
Sub-Total	10,983	5,525
Note 12: Strategic Goal 3 (GDF)		
Activities	2,744	2,983
Procurement	71,785	97,225
Human Resources	5,204	5,400
Sub-Total	79,733	105,608
Note 13: Strategic Goal 4 (Operations)*		
Operational Costs	4,844	5,056
UNOPS PSC	4,758	5,425
Sub-Total	9,603	10,481
Note 14: Prior year adjustments**		
Adjustment of accruals and PSC recorded in prior years	-	(6,972)
Sub-Total	-	(6,972)

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

** Adjustment related to GDF procurement accruals and PSC from prior years