

Stop TB Partnership Secretariat Financial Management Report
Summary Statement of Income and Expenditure
for the year ending 31 December 2023
(all figures in US\$ '000)

	Notes	2022	2023
Brought Forward from prior years	1	168,573	189,374
Income (including LC)			
Governments & their Agencies	2	149,062	168,587
Multilateral organizations	3	(280)	2,484
Foundations	4	1,336	1,391
Income for the year		<u>150,118</u>	<u>172,462</u>
Other income and adjustments			
GDF Fees	5	1,566	2,006
Income from sliding UNOPS PSC	6	182	447
Interest on funds received under UNOPS	7	471	1,871
Miscellaneous Income	8	<u>1,323</u>	<u>8,786</u>
Total income for the year		<u><u>153,660</u></u>	<u><u>185,573</u></u>
Expenditure			
Strategic Goal 1(TBP)*	9	18,217	29,367
Strategic Goal 2 (TB REACH)	10	5,525	14,851
Strategic Goal 3 (GDF)	11	105,608	123,153
Strategic Goal 4 (Operations)	12	<u>10,481</u>	<u>12,042</u>
Expenditure for the year		<u>139,831</u>	<u>179,412</u>
Other expenditure and adjustments			
Prior year adjustment	13	(6,972)	-
Total Expenditure for the year		<u>132,859</u>	<u>179,412</u>
Surplus/(-Deficit) of income over expenditure		<u>20,801</u>	<u>6,160</u>
Carried Forward			
		<u><u>189,374</u></u>	<u><u>195,535</u></u>

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

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Notes to Summary Statement of Income and Expenditure 2023		
Note 1: Brought Forward from prior years	2022	2023
Income brought forward for 2023 comprises all unused income from prior years up to 31 December 2022.	168,573	189,374
Note 2: Governments and their Agencies		
TBP		
USAID	17,803	23,628
CDC	1,225	1,688
Japan	629	251
KOICA	846	980
France	-	1,567
TBR		
USAID	3,250	3,502
Canada	8,705	7,731
FCDO	2,608	4,845
GDF		
USAID	24,583	31,506
Japan	294	946
Other governments	89,119	91,944
Sub-Total	149,062	168,587
Note 3: Multilateral organisations		
TBP		
TGF	1,045	2,484
GDF		
UNITAID	(1,325)	-
Sub-Total	(280)	2,484
Note 4: Foundations and Others		
TBP		
Gates	900	700
Kochon	100	107
UNFIP	336	-
PATH	-	144
TBR		
LSTM	-	440
Sub-Total	1,336	1,391
Note 5: GDF fee		
GDF Fee earned	1,566	2,006
Sub-Total	1,566	2,006
Note 6: Income from sliding UNOPS PSC		
Income from sliding UNOPS PSC	182	447
Sub-Total	182	447
Note 7: Investment income (Interest accrued in 2023 in UNOPS)		
Interest accrued in 2023 in UNOPS	471	1,871
Sub-Total	471	1,871
Note 8: Miscellaneous Income	1,323	8,786
Sub-Total	1,323	8,786

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Notes to Summary Statement of Income and Expenditure 2023		
	2022	2023
Note 9: Strategic Goal 1 (TBP)		
Partnership Building		
Activities	5,501	7,435
Grants	9,791	15,497
Human Resources	1,024	1,735
Advocacy, Communication and Resource Mobilization		
Activities	1,256	2,163
Grants	548	1,875
Human Resources	97	662
Sub-Total	18,217	29,367
Note 10: Strategic Goal 2 (TB REACH)		
Activities	51	187
Procurement	141	163
Grants	4,263	13,331
Human Resources	1,070	1,169
Sub-Total	5,525	14,851
Note 11: Strategic Goal 3 (GDF)		
Activities	2,983	3,125
Procurement	97,225	113,921
Human Resources	5,400	6,107
Sub-Total	105,608	123,153
Note 12: Strategic Goal 4 (Operations)*		
Operational Costs	5,056	5,607
UNOPS PSC	5,425	6,435
Sub-Total	10,481	12,042
Note 13: Prior year adjustments**		
Correction of PSC and Accruals	(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 expenditure accruals and PSC from prior years