

Stop TB Partnership Secretariat Financial Management Report
Summary Statement of Income and Expenditure
for the year ending 31 December 2021
(all figures in US\$ '000)

	Notes	2020	2021
Brought Forward from prior years	1	121,658	183,172
Income (including LC)			
Governments & their Agencies	2	169,749	94,082
Multilateral organizations	3	1,589	1,141
Foundations	4	313	1,645
Income for the year		<u>171,652</u>	<u>96,869</u>
Other income and adjustments			
GDF Fees	5	1,843	1,478
Income from sliding UNOPS PSC	6	-	374
Prior year adjustment if any	7	-	-
Interest on funds received under UNOPS	8	1,013	317
Total income for the year		<u>174,508</u>	<u>99,038</u>
Expenditure			
Strategic Goal 1(TBP)*	9	10,710	13,318
Strategic Goal 2 (TB REACH)	10	16,631	10,983
Strategic Goal 3 (GDF)	11	76,193	79,733
Strategic Goal 4 (Operations)	12	9,459	9,603
Expenditure for the year		<u>112,993</u>	<u>113,637</u>
Other expenditure and adjustments			
Prior year adjustment	13	-	-
Total Expenditure for the year		<u>112,993</u>	<u>113,637</u>
Surplus/(-Deficit) of income over expenditure		<u>61,515</u>	<u>14,599</u>

Carried Forward	<u>183,172</u>	<u>168,573</u>
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* Includes Partnership Building, Advocacy, Communications and Resource Mobilization.

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Notes to Summary Statement of Income and Expenditure 2021		
Note 1: Brought Forward from prior years	2020	2021
Income brought forward for 2021 comprises all unused income from prior years up to 31 December 2020.	121,658	183,172
Note 2: Governments and their Agencies		
TBP		
USAID	19,467	13,610
CDC	350	542
Japan	367	1,472
DFID	(2)	-
TBR		
USAID	8,517	-
Canada	12,859	-
GDF		
USAID	53,488	18,796
Japan	1,360	-
Other governments	73,343	59,663
Sub-Total	169,749	94,082
Note 3: Multilateral organisations		
TBP		
TGF	1,589	1,141
Sub-Total	1,589	1,141
Note 4: Foundations and Others		
TBP		
Gates		900
Kochon	100	100
UNFIP	128	525
PATH	85	165
GDF		
EGPAF	-	(45)
Sub-Total	313	1,645
Note 5: GDF fee		
GDF Fee earned	1,843	1,478
Sub-Total	1,843	1,478
Note 6: Income from sliding UNOPS PSC		
Income from sliding UNOPS PSC	-	374
Sub-Total	-	374
Note 7: Prior Years Adjustments*		
Adjustments of income recorded in prior years		
TBP	-	-
TBR	-	-
GDF	-	-
Sub-Total	-	-
Note 8: Investment income (Interest accrued in 2021 in UNOPS)		
Interest accrued in 2021 in UNOPS	1,013	317
Sub-Total	1,013	317

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Notes to Summary Statement of Income and Expenditure 2021		
	2020	2021
Note 9: Strategic Goal 1 (TBP)		
Partnership Building		
Activities	4,460	4,377
Grants	3,856	6,670
Human Resources	915	769
Advocacy, Communication and Resource Mobilization		
Activities	763	730
Grants	277	327
Human Resources	438	446
Sub-Total	10,710	13,318
Note 10: Strategic Goal 2 (TB REACH)		
Activities	168	78
Procurement	293	216
Grants	15,197	9,486
Human Resources	974	1,204
Sub-Total	16,631	10,983
Note 11: Strategic Goal 3 (GDF)		
Activities	2,671	2,744
Procurement	68,465	71,785
Human Resources	5,057	5,204
Sub-Total	76,193	79,733
Note 12: Strategic Goal 4 (Operations)*		
Operational Costs	4,688	4,844
UNOPS PSC	4,771	4,758
Sub-Total	9,459	9,603
Note 13: Prior year adjustments		
	-	-
Sub-Total	-	-

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