

# TDR Financial Report 2024 and Outlook 2025-2027

48th Session of the  
TDR Joint Coordinating Board

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Unit Head, Programme Innovation and Management

18-19 June 2025

UNICEF/UNDP/World Bank/WHO Special Programme for Research and  
Training in Tropical Diseases



# Outline

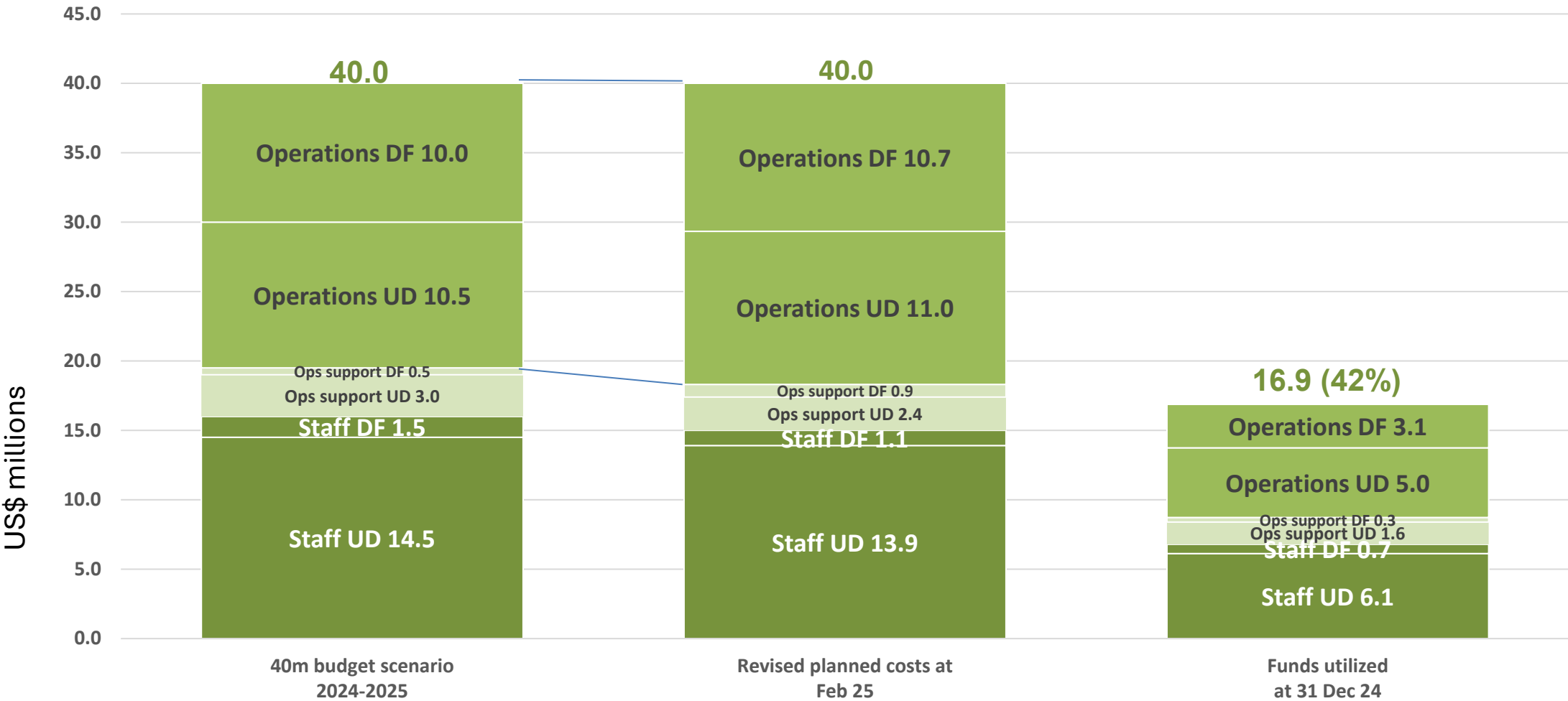
**2024 - 2025**

**2026 - 2027**

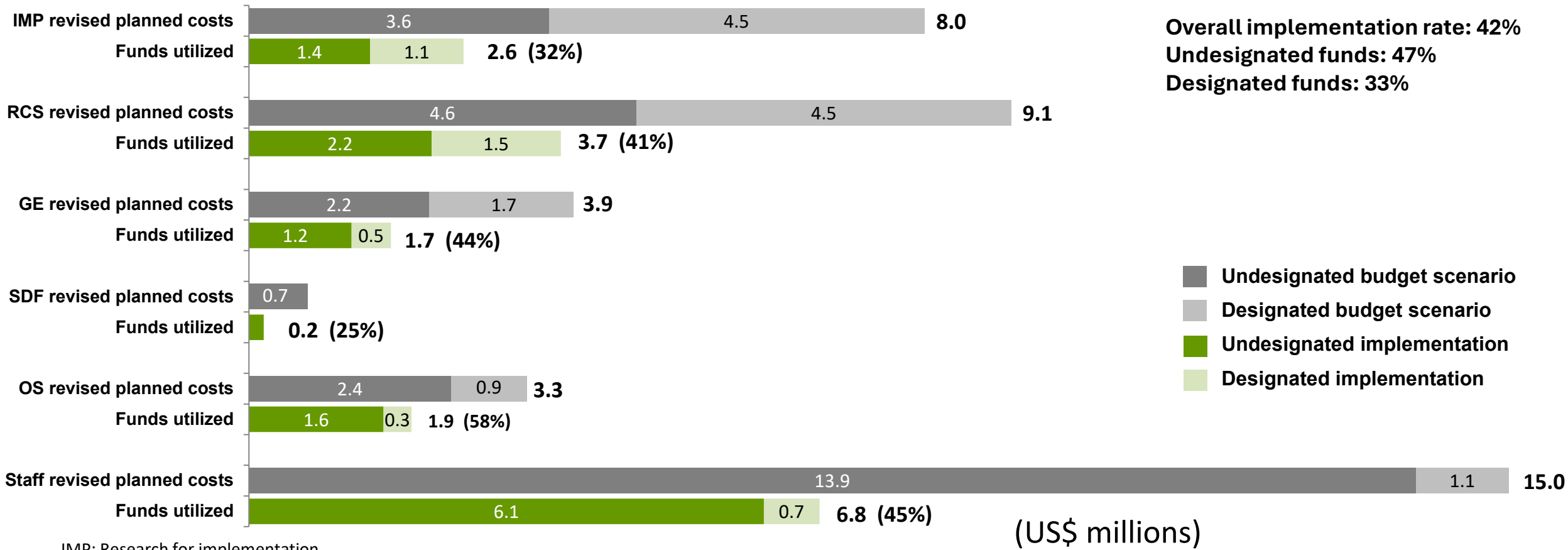
## Related documents

- TDR Financial Management Report 2024 and Outlook 2025-2027
- TDR Certified Financial Statement for the year ended 31 December 2024

# 2024-2025 financial overview at 31 December 2024

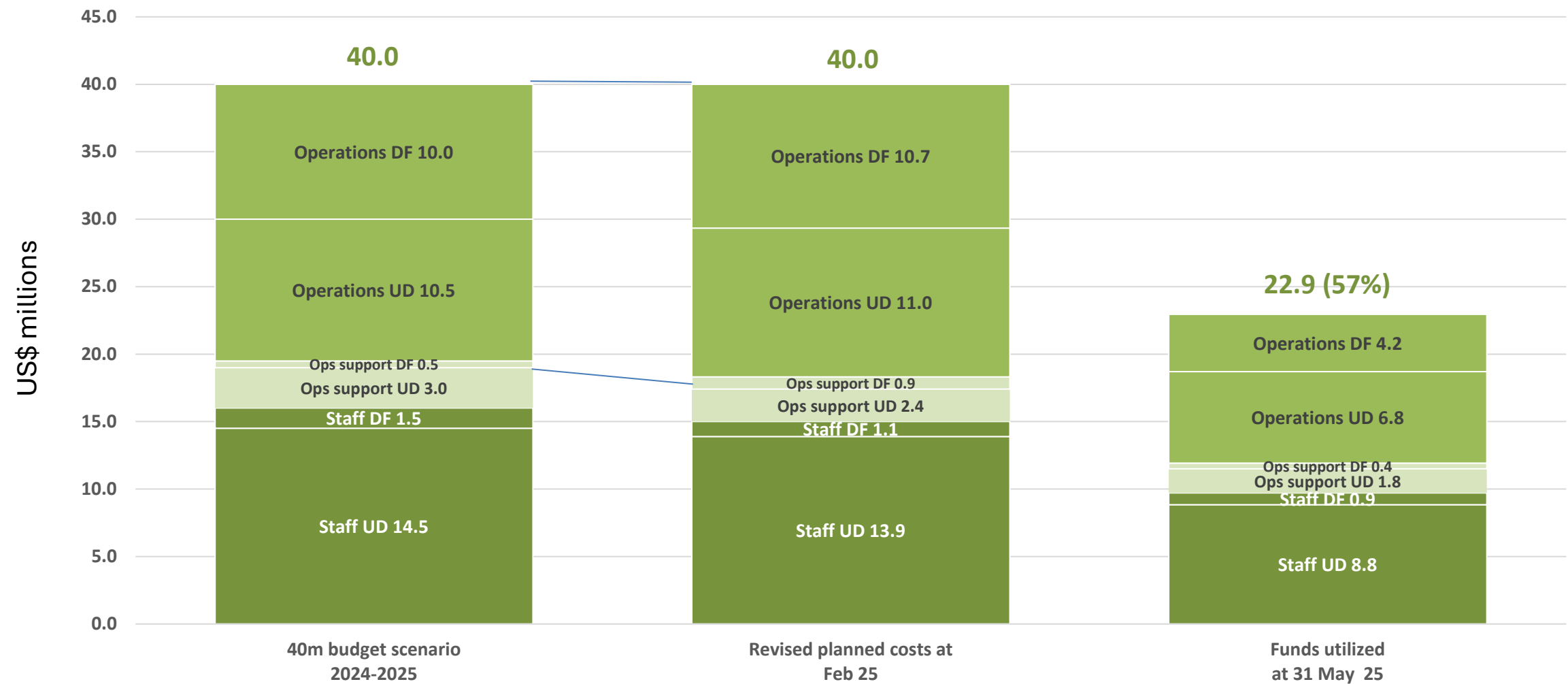


# 2024-2025 funds utilized by work area as at 31 December 2024

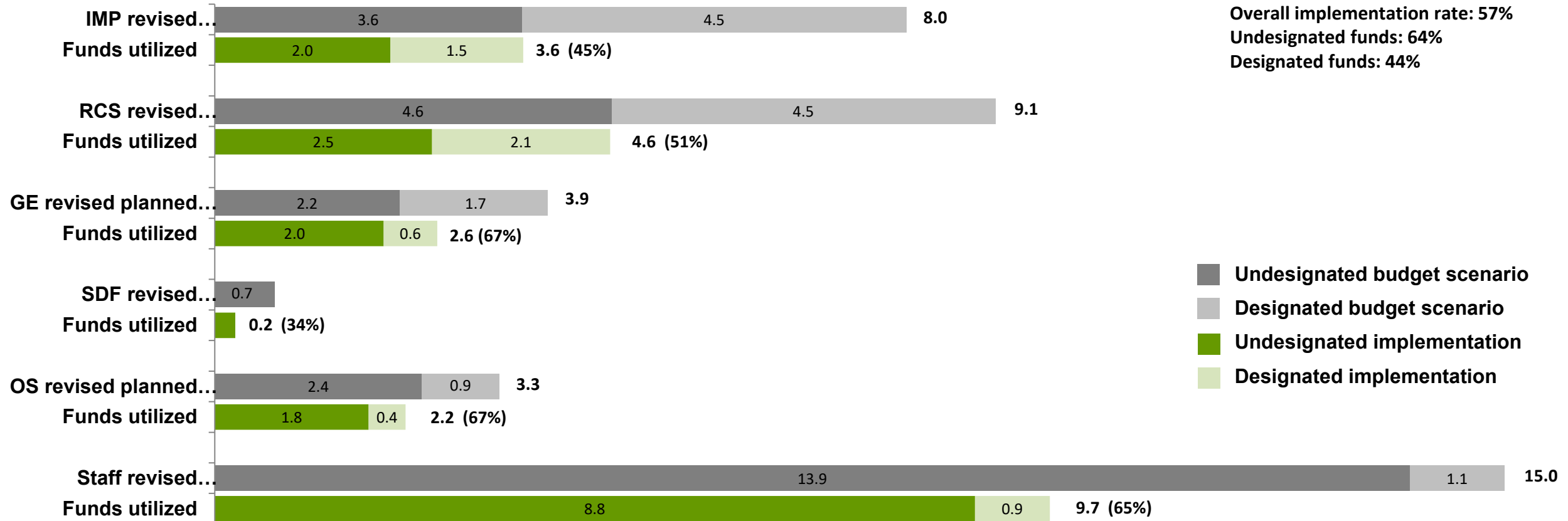


IMP: Research for implementation  
RCS: Research Capacity Strengthening  
GE: Global Engagement  
SDF: Strategic Development Fund  
OS: Operations Support

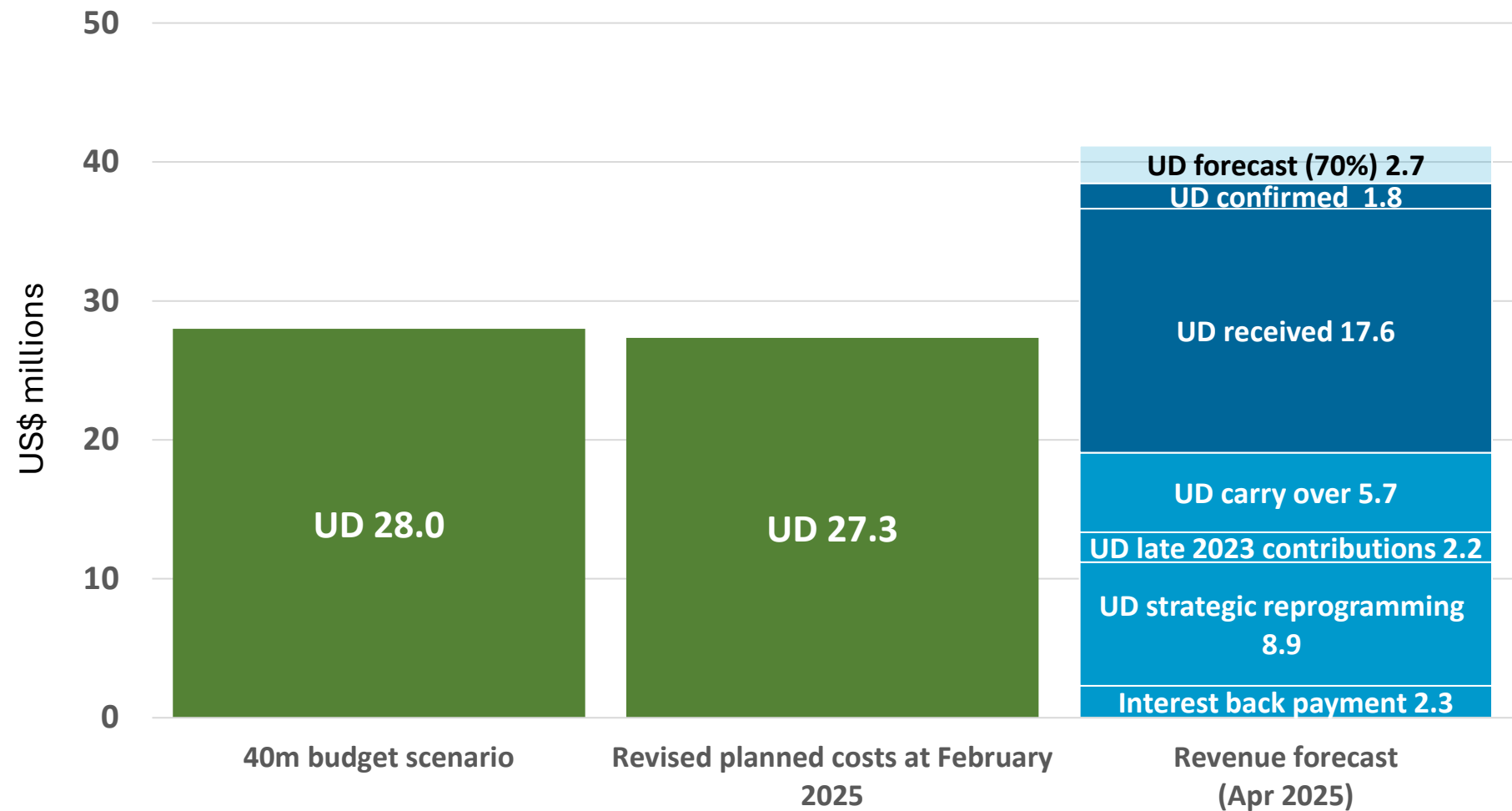
# 2024-2025 financial overview at 31 May 2025



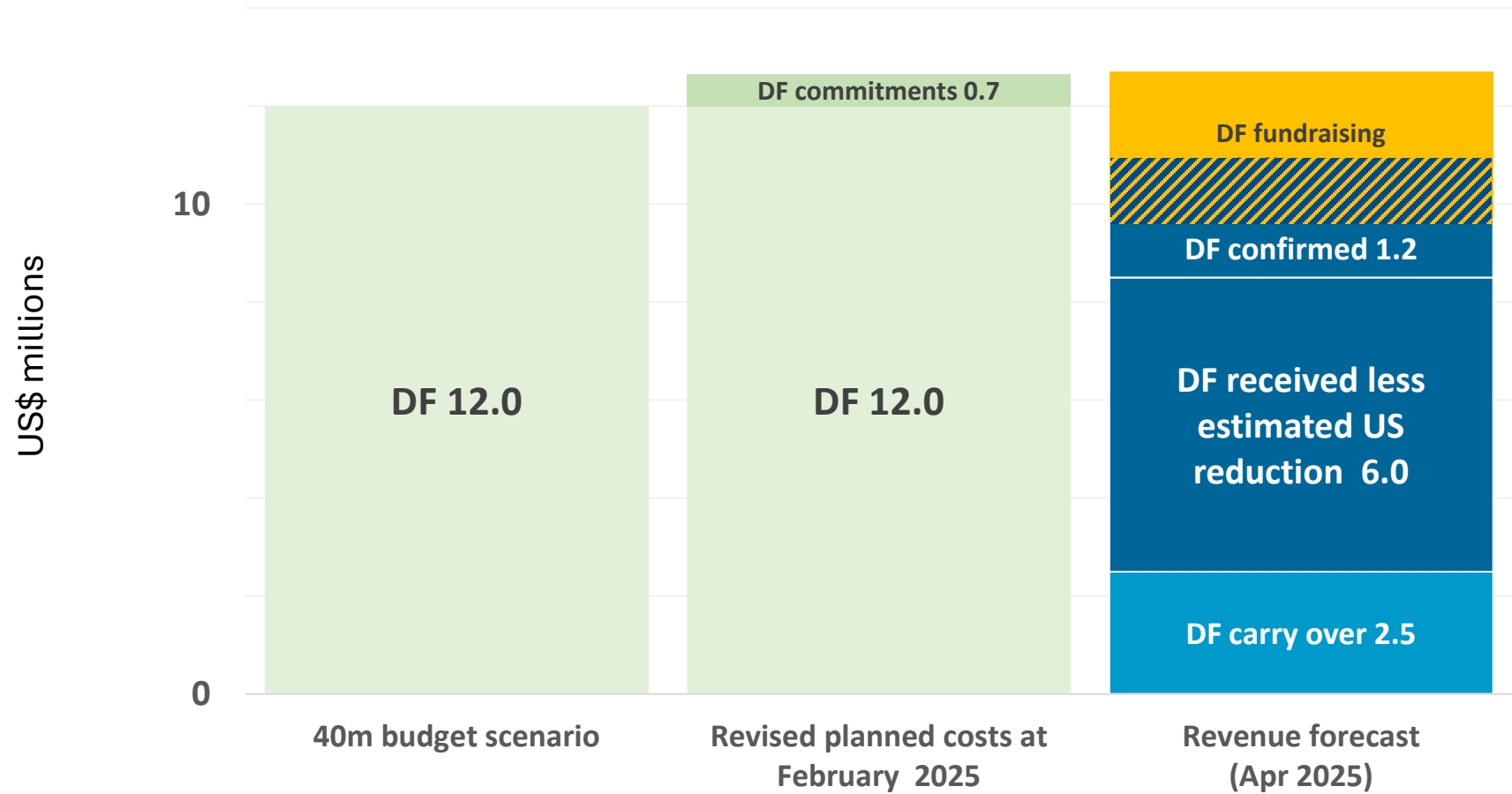
# 2024-2025 funds utilized by work area as at 31 May 2025



# 2024-2025 planned costs and revenue - undesignated funds



# 2024-2025 planned costs and revenue - designated funds





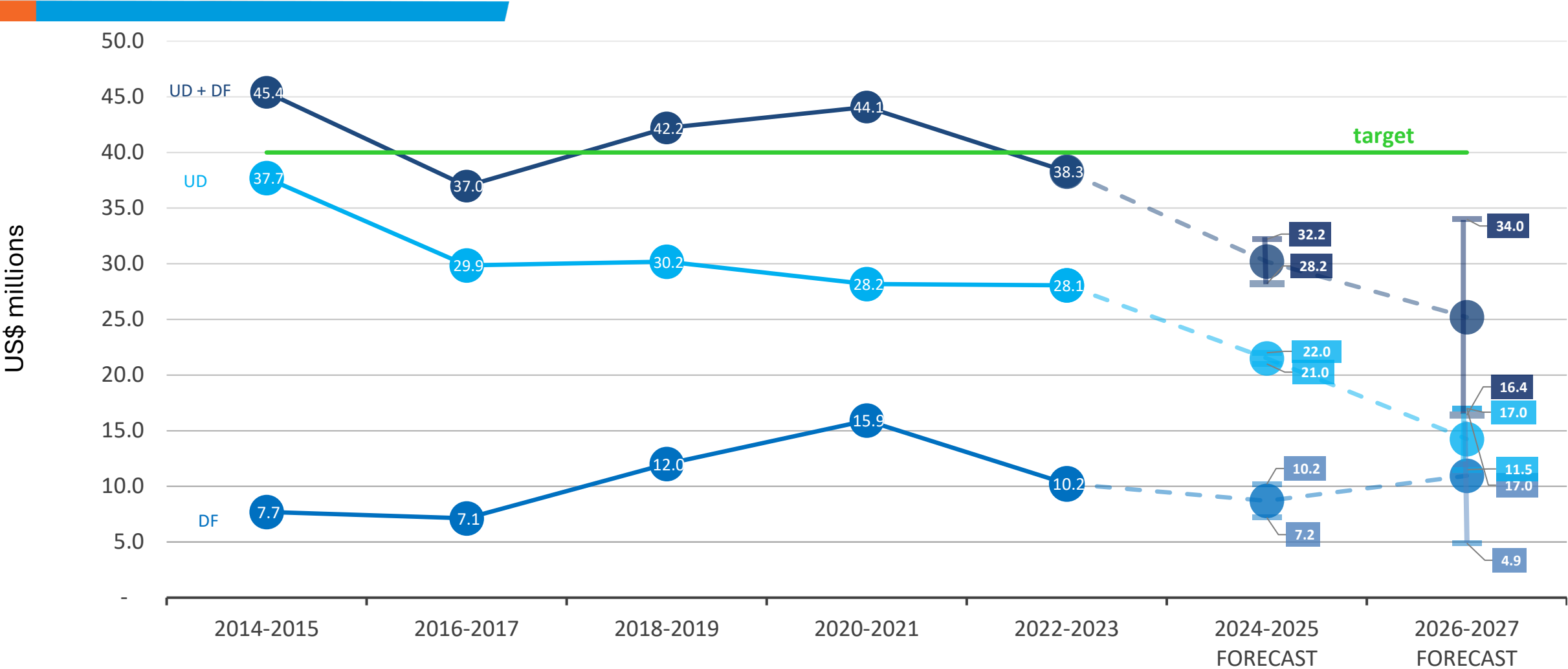
# Outline



**2024 - 2025**

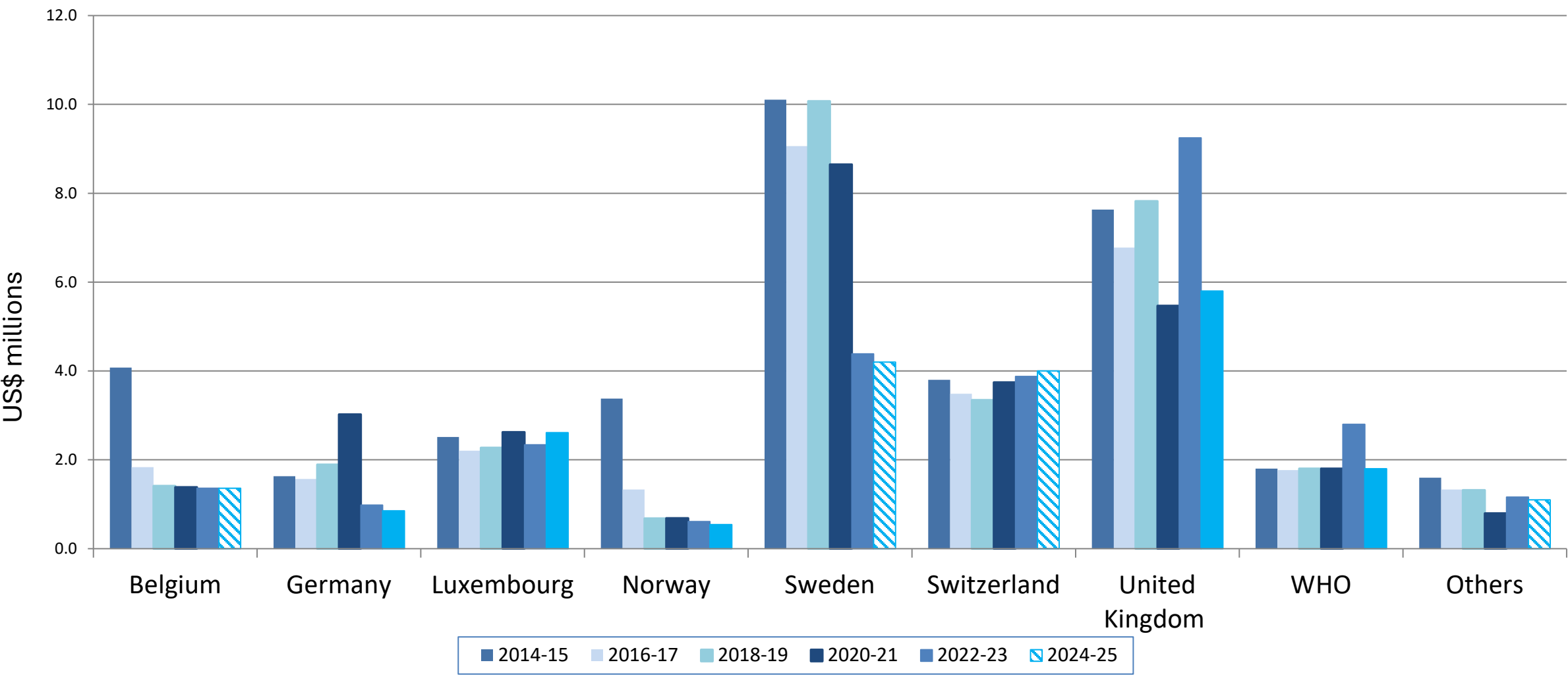
**2026 - 2027**

# Revenue trend and forecast 2025-2027 (new funds only)

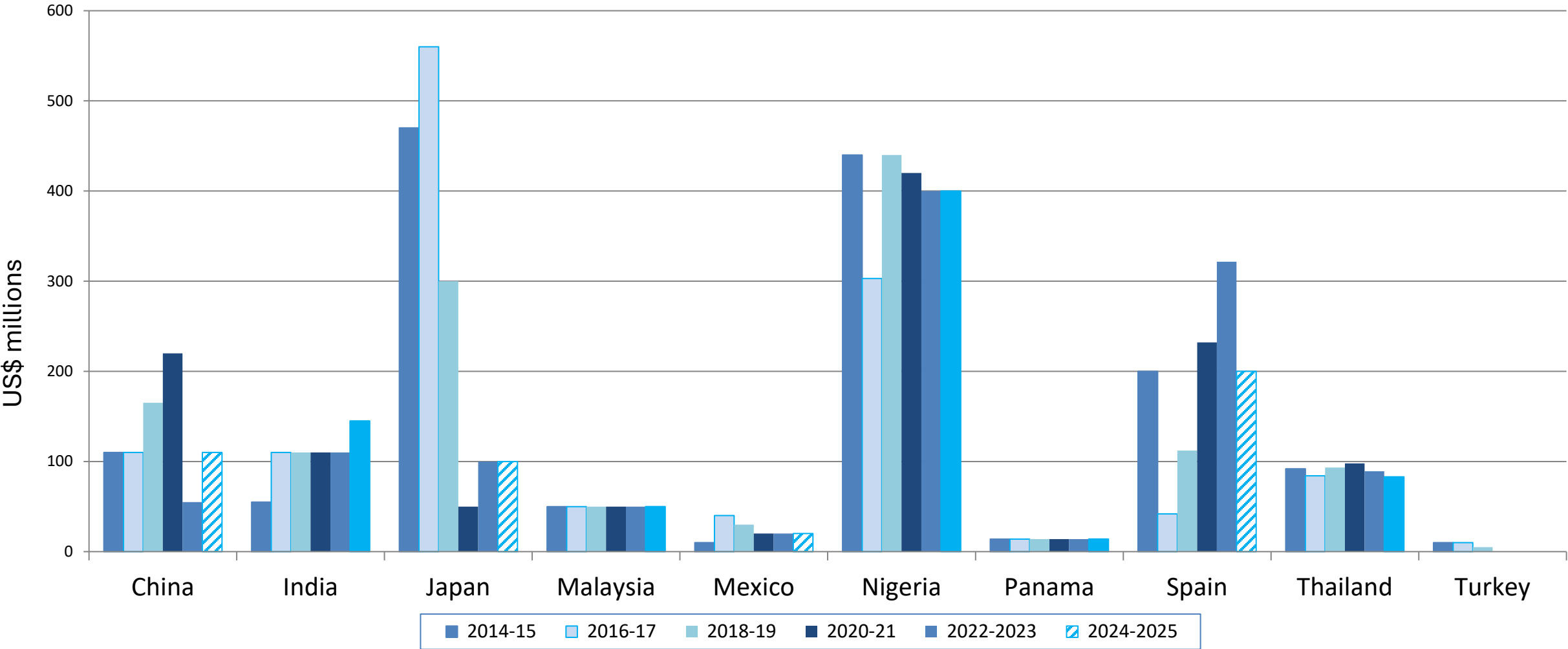


Excludes carry over

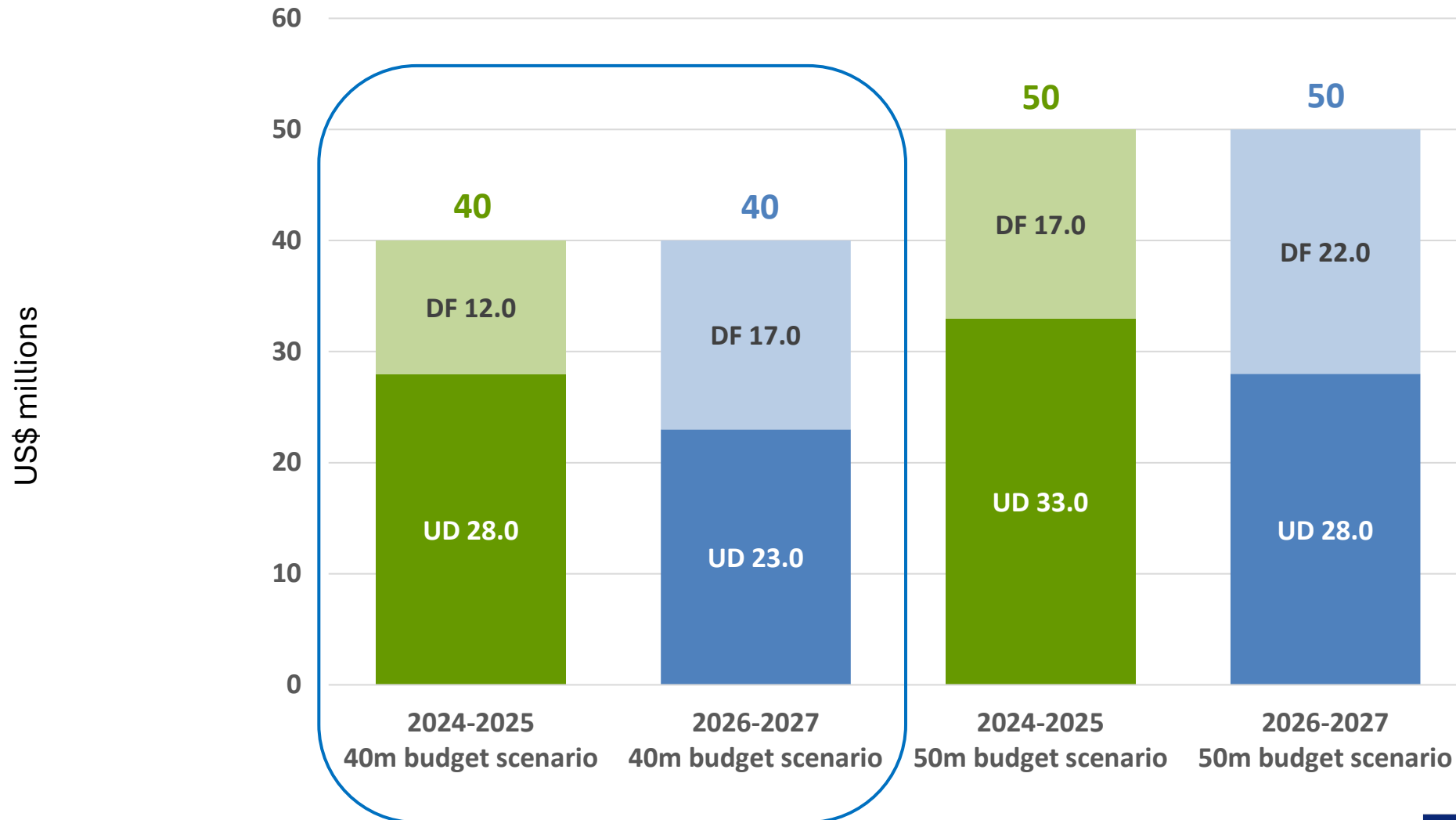
# Undesignated revenue trend and forecast by donor



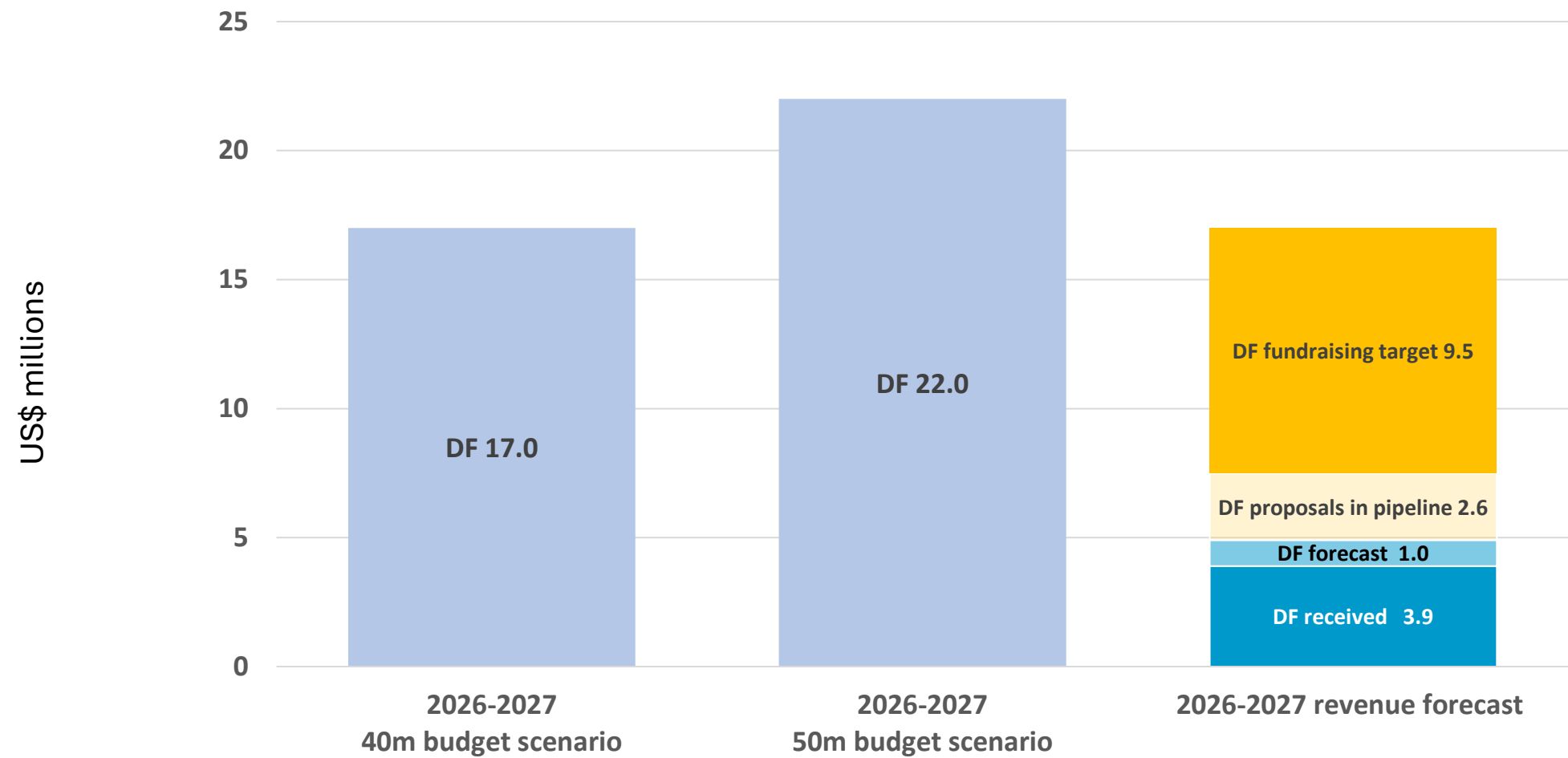
# Undesignated revenue trend and forecast by donor “Others”



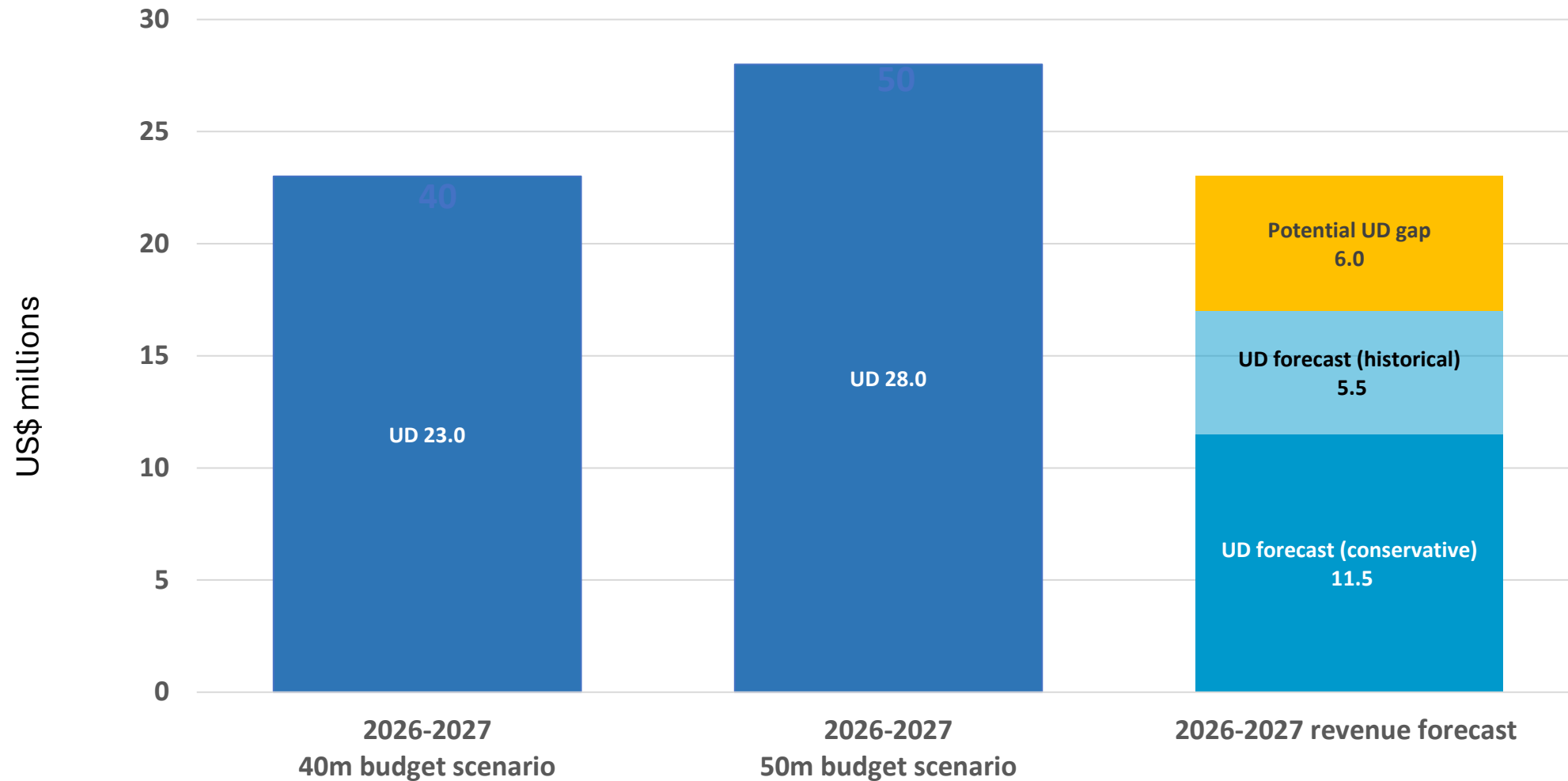
# 2026-2027 budget scenarios compared to prior biennium



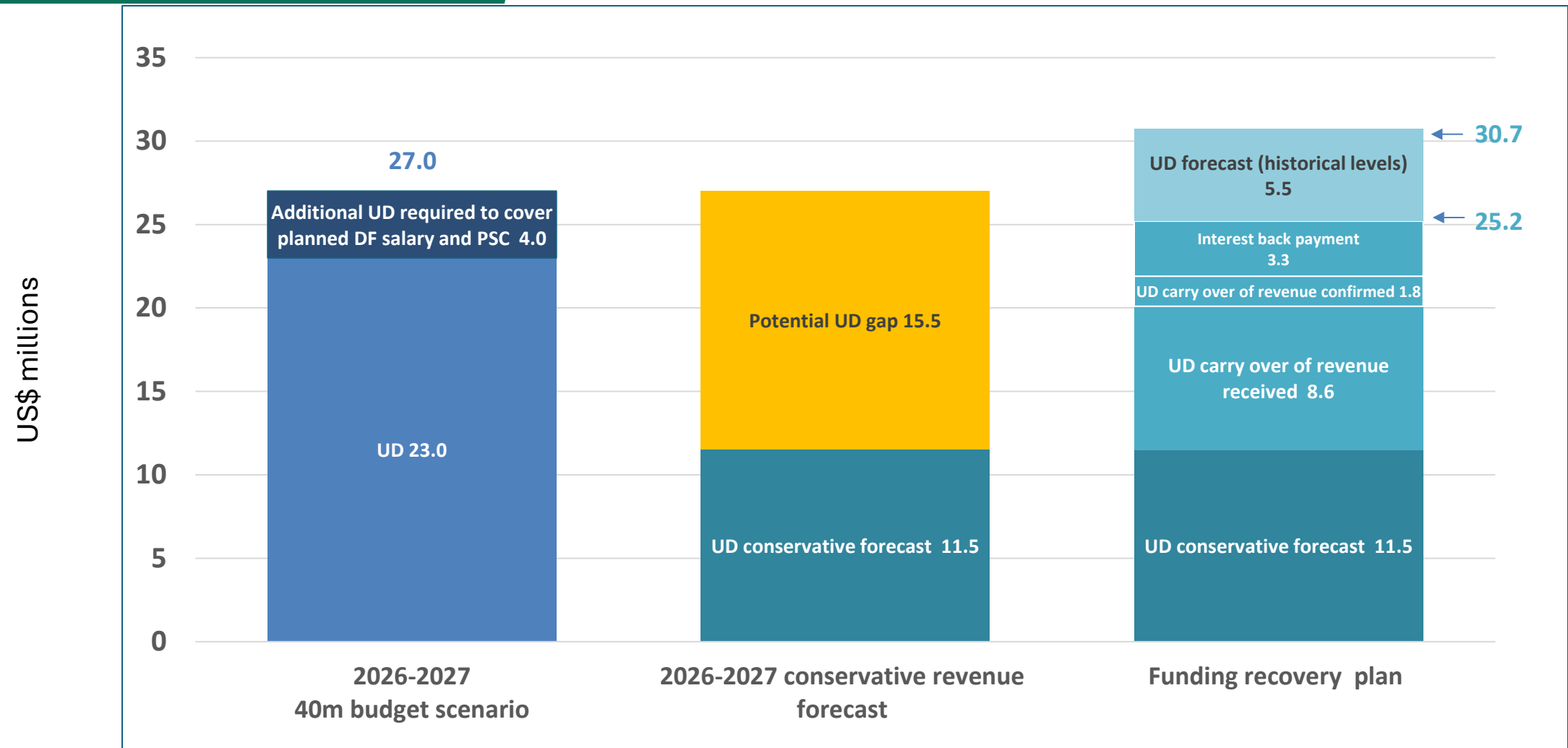
# 2026-2027 budget scenarios and income - designated funds



# 2026-2027 budget scenarios and income - undesignated funds

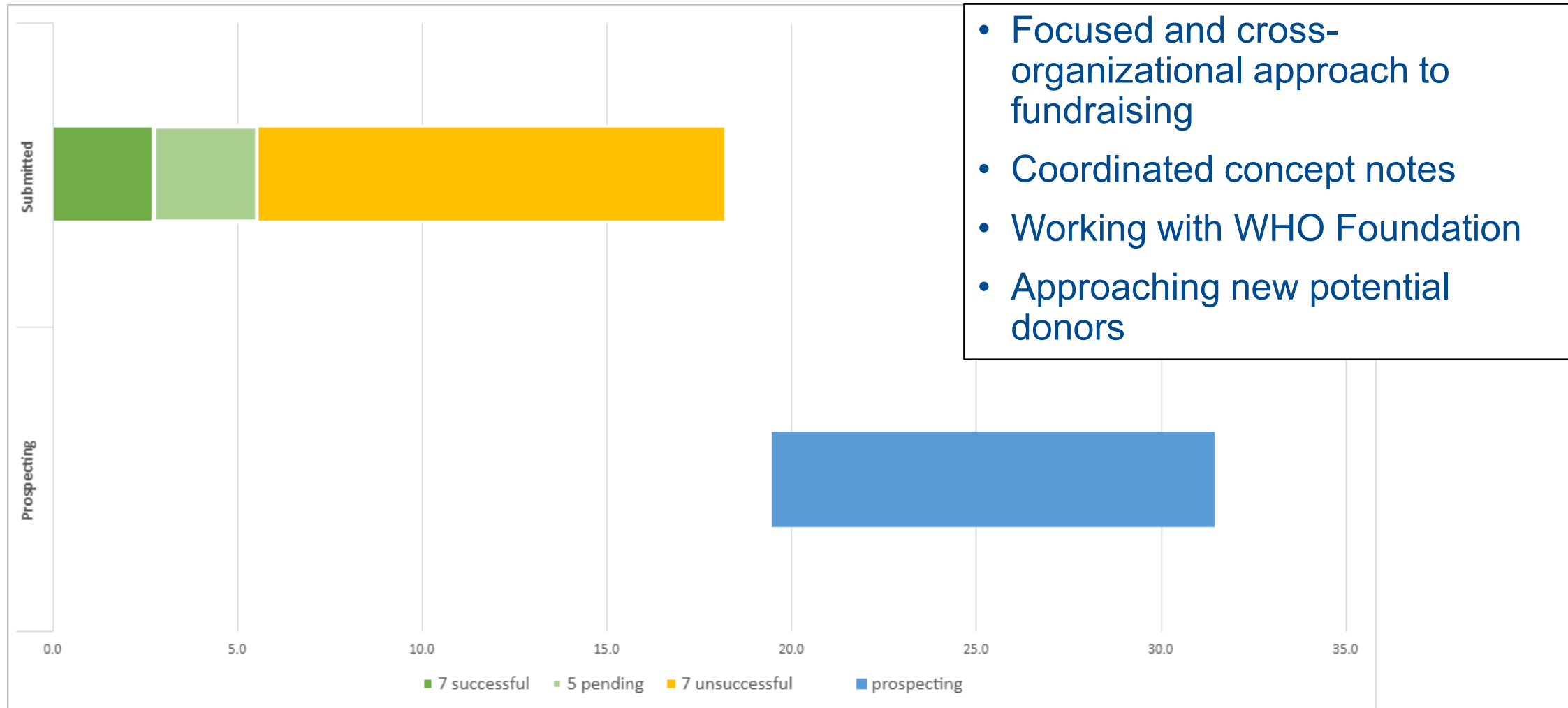


# 2026-2027 covering the funding gap





# Fundraising designated funds 2024-2025

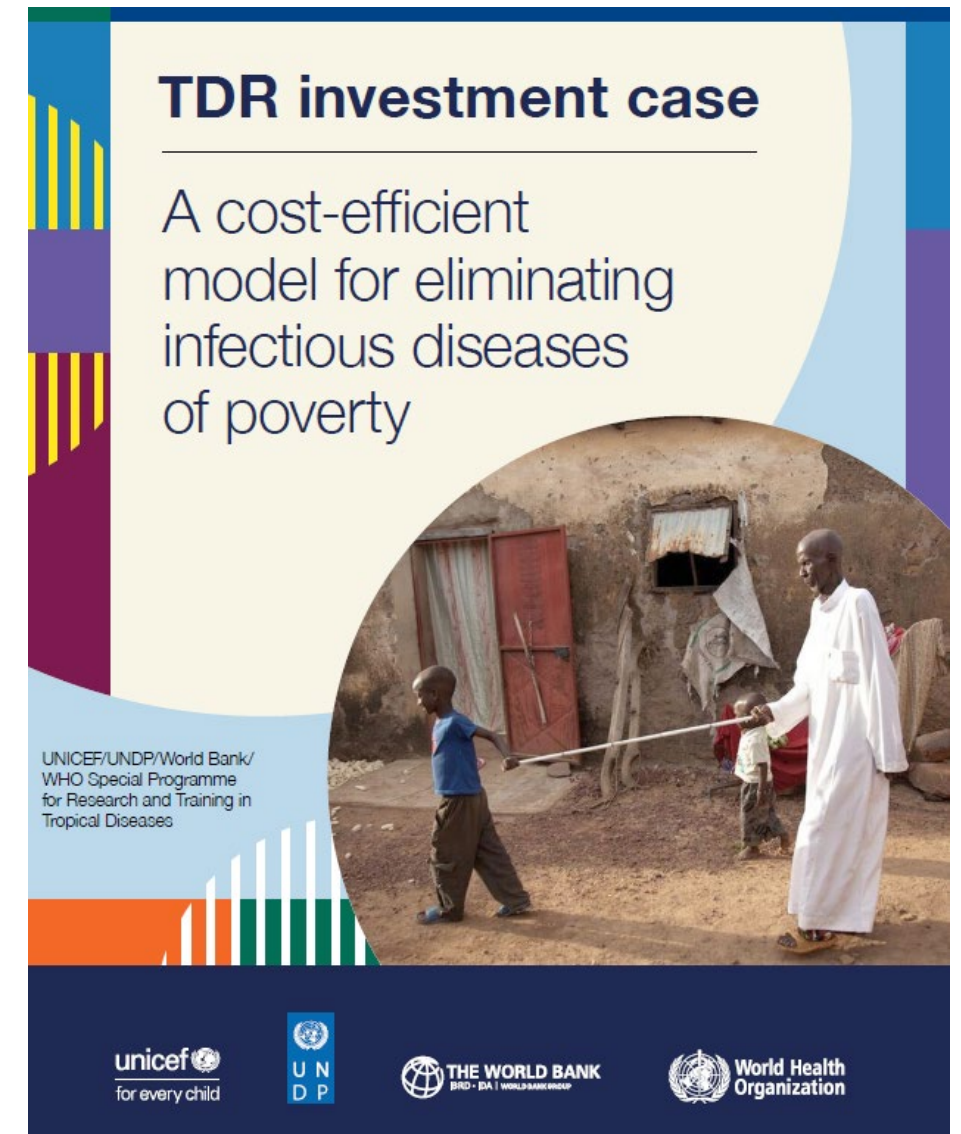


# Risk management

- Actions listed in the Risk Management Report, constantly updated
- TDR Investment Case to support fundraising
- Monitoring external factors, e.g. FX rate
  - Weak US\$ and strong SwFr likely to increase staff cost – freezing vacant positions, relying on consultants (flexibility)
- Contingency plan in case the forecasted amounts are not sufficient for the US\$ 40 million in January 2026

# TDR Investment Case

- Supporting fundraising for the strategic objectives
- Analysis of few TDR impact streams by external health economist: malaria, TB, onchocerciasis, leishmaniasis...
- Impact analysis from past projects and modelling expectations for the future, cost effectiveness, efficiency, unique value of TDR
- Looking to have more such evaluations of health and economic impact at the end of major initiatives



# JCB is invited to review and approve:



- TDR Financial Management Report 2024 and Outlook 2025–2027
- TDR Certified Financial Statement for the year ended 31 December 2024

# Thank you

**Programme Innovation and Management Unit**

Annabel Francois

Caroline Easter

Cathrine Thorstensen

Mary Maier

Michael Mihut

**And all TDR staff**