

## **Finance Committee**

# **SUMMARY FINANCIAL POSITION**

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PMNCH Board Meeting  
Washington, 19 - 20 February 2009

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# 1. Definitions (\$000's, excluding inflation)

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**PMNCH Programme Expenditure:** the additional resources required to cover activity over and above Partner's contributions in kind and the cost of the Secretariat and PMNCH core functions costs

**Secretariat Staff Costs:** which include fully loaded staff costs together with other directly related staff costs (including staff travel, and IUT / telecom costs)

**PMNCH core function costs:** which include the costs of running PMNCH Board, other meetings communications with PMNCH members, and consultancy / outsourcing costs (e.g. for the PMNCH website)

\* Assumes that some donors agree to amendments to funding agreements

## 2. Summary financial position (\$000's, excluding inflation)

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Category	2009	2010	2011
<b>Funding available (&amp; bf) *</b>	<b>5,858</b>	<b>247</b>	<b>0</b>
<b>Total costs (projected)</b>	<b>(5,611)</b>	<b>(5,847)</b>	<b>(4,411)</b>
<i>PMNCH Programme Expenditure</i>	(2,515)	(2,916)	(1,380)
<i>Secretariat costs</i>	(2,196)	(2,031)	(2,031)
<i>PMNCH Core function costs</i>	(900)	(900)	(1,000)
<b>Surplus / (deficit)</b>	<b>247</b>	<b>(5,600)</b>	<b>(4,411)</b>

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