

# STATEMENT OF REVENUES, PROGRAM EXPENSES, AND CHANGES IN FUND BALANCE

Year ending June 30, 2021, drawn from financial statements

<b>STATEMENT OF ACTIVITIES</b>	(US \$ amounts rounded to 000s)
Grants & Program Revenue	\$140,166
Contributions	\$133
Investment & Other Income	\$209
<b>TOTAL</b>	<b>\$140,508</b>
Program Expense	\$120,773
Management & General	\$23,183
Fundraising	\$1
<b>TOTAL</b>	<b>\$143,957</b>
Revenue in Excess of Operating Expenses	(\$3,449)
Foreign Currency Adjustments	(\$179)
PPP forgiveness	\$4,916
<b>NET CHANGE IN ASSETS</b>	<b>\$1,288</b>
<b>STATEMENT OF FINANCIAL POSITION</b>	
Cash & Equivalents	\$24,653
Investments	\$18,514
Grants & Contracts Receivables	\$6,417
Unbilled Receivables	\$4,364
Other Receivables	\$627
Prepaid Expenses	\$6,447
Other Current Assets	\$0
Property & Equipment	\$321
<b>TOTAL ASSETS</b>	<b>\$61,343</b>
Liabilities	\$24,941
<b>NET ASSETS</b>	<b>\$36,402</b>