

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

Year ending June 30, 2022, drawn from financial statements

STATEMENT OF ACTIVITIES	(US \$ amounts rounded to 000s)
Grants & Program Revenue	\$152,875
Contributions	\$1,642
Investment & Other Income	\$459
TOTAL	\$154,976
Program Expense	\$126,610
Management & General	\$26,818
Fundraising	\$5
TOTAL	\$153,433
Revenue in Excess of Operating Expenses	\$1,543
Foreign Currency Adjustments	\$397
Realized Loss on Investments	(\$1,569)
Unrealized Loss on Investments	(\$708)
NET CHANGE IN ASSETS	(\$337)
STATEMENT OF FINANCIAL POSITION	
Cash & Equivalents	\$20,374
Investments	\$13,820
Grants & Contracts Receivables	\$9,653
Unbilled Receivables	\$11,690
Other Receivables	\$1,095
Prepaid Expenses	\$5,198
Other Current Assets	\$552
Property & Equipment	\$272
TOTAL ASSETS	\$62,654
Liabilities	\$26,589
NET ASSETS	\$36,065