

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

YEAR ENDING JUNE 30, 2023, DRAWN FROM FINANCIAL STATEMENTS

STATEMENT OF ACTIVITIES

(US \$ amounts rounded to 000s)

Grants & Program Revenue	\$168,922
Contributions	2,576
Investment & Other Income	697
Total	\$172,195

Program Expense	\$135,801
Management & General	32,821
Fundraising	3
Total	\$168,625

Revenue in Excess of Operating Expenses	\$3,569
Foreign Currency Adjustments	(2,784)
Realized Loss on Investments	(5)
Unrealized Gain on Investments	1,100
Net Change in Assets	\$1,880

STATEMENT OF FINANCIAL POSITION

Cash & Equivalents	\$18,929
Investments	15,236
Grants & Contracts Receivables	8,391
Unbilled Receivables	11,776
Other Receivables	1,150
Prepaid Expenses	5,370
Other Current Assets	678
Property & Equipment	215
Right of Use Assets	10,055
Total Assets	\$71,800

Liabilities	\$33,855
Net Assets	\$37,945