

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

YEAR ENDING JUNE 30, 2024, DRAWN FROM FINANCIAL STATEMENTS

STATEMENT OF ACTIVITIES

(US \$ amounts rounded to 000s)

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|---|------------------|
| Grants & Program Revenue | \$166,690 |
| Contributions | 277 |
| Investment & Other Income | 1,720 |
| Total | \$168,687 |
| Program Expense | \$127,495 |
| Management & General | 39,541 |
| Fundraising | 10 |
| Total | \$167,046 |
| Revenue in Excess of Operating Expenses | \$1,642 |
| Foreign Currency Adjustments | (197) |
| Realized Gain on Investments | 288 |
| Unrealized Gain on Investments | 1,275 |
| Net Change in Assets | \$3,008 |
| STATEMENT OF FINANCIAL POSITION | |
| Cash & Equivalents | \$18,177 |
| Investments | 17,197 |
| Grants & Contracts Receivables | 6,643 |
| Unbilled Receivables | 17,234 |
| Other Receivables | 1,345 |
| Prepaid Expenses | 5,098 |
| Other Current Assets | 1,262 |
| Property & Equipment | 409 |
| Right of Use Assets | 6,296 |
| Total Assets | \$73,661 |
| Liabilities | \$32,729 |
| Net Assets | \$40,932 |