

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

Year ending June 30, 2024, drawn from financial statements

STATEMENT OF ACTIVITIES	(US \$ amounts rounded to 000s)
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