

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

Year ending June 30, 2025, drawn from financial statements

STATEMENT OF ACTIVITIES	(US \$ amounts rounded to 000s)
Grants & Program Revenue	\$127,766
Contributions	\$298
Investment & Other Income	\$1,080
Total Public Support and Other Revenue	\$129,144
Program Expense	\$93,369
Management & General	\$38,290
Fundraising	\$8
Total	\$131,667
Operating Expenses in Excess of Revenue	\$(2,523)
Foreign Currency Adjustments	\$(2,473)
Realized Gain on Investments	\$2,575
Unrealized Loss on Investments	\$(1,662)
Net Change in Assets	\$(4,083)
STATEMENT OF FINANCIAL POSITION	
Cash & Equivalents	\$44,202
Investments	\$75
Grants & Contracts Receivables	\$2,748
Unbilled Receivables	\$3,712
Other Receivables	\$211
Prepaid Expenses	\$1,539
Other Current Assets	\$104
Property & Equipment	\$344
Right of Use Assets	\$5,284
Total Assets	\$58,219
Liabilities	\$21,371
Net Assets, End of Year	\$36,848