STATEMENT OF REVENUES, EXPENSES AND CHANGE IN FUND BALANCE

Year ending June 30, 2026, derived from MSH's consolidated financial statements

STATEMENT OF ACTIVITIES	**(US $ amounts rounded to 000s)**
Grants & Program Revenue	$36,077
Contributions	$530
Investment & Other Income	$917
Total Public Support and Other Revenue	**$37,524**
Program Expense	$25,975
Management & General	$11,445
Fundraising	$237
Total Operating Expense	**$37,657**
Change in Net Assets from Operating Activities	**$(133)**
Foreign Currency Adjustments	$(11)
Unrealized Loss on Investments	$(1)
Change in Net Assets	**$(145)**

STATEMENT OF FINANCIAL POSITION	
Cash, Cash Equivalents and Restricted Cash	$42,152
Investments	$79
Grants & Contracts Receivables, net	$5,028
Unbilled Receivables	$5,099
Prepaid Expenses and Other Current Assets	$1,900
Property and Equipment	$192
Right of Use Assets	$ 4,910
Total Assets	**$59,360**
Liabilities	$22,556
Net Assets, End of Year	**$36,804**