

Statement of Revenues, Program Expenses, and Changes in Fund Balance

Year ending June 30, 2016, drawn from financial statements

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

Grants & Program Revenue	\$280,221
Contributions	\$7,503
Investment & Other Income	\$403
Total	\$288,127
Program Expense	\$239,513
Management & General	\$38,972
Fundraising	\$951
Total	\$279,436
Revenue in Excess of Operating Expenses	\$8,691
Foreign Currency Adjustments	\$1,089
Net Change in Assets	\$9,780

STATEMENT OF FINANCIAL POSITION

Cash & Equivalents	\$32,822
Grants & Contracts Receivables	\$18,661
Other Receivables	\$25,335
Prepaid Expenses	\$1,877
Other Current Assets	\$406
Property & Equipment	\$2,385
Total Assets	\$81,486
Liabilities	(\$37,393)
Net Assets	\$44,093