

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

YEAR ENDING JUNE 30, 2019, DRAWN FROM FINANCIAL STATEMENTS (US \$ AMOUNTS ROUNDED TO 000s)

STATEMENT OF ACTIVITIES

Grants & Program Revenue	\$109,449
Contributions	\$2,109
Investment & Other Income	\$457
TOTAL	\$112,015
Program Expense	\$87,124
Management & General	27,852
Fundraising	\$1
TOTAL	\$114,977
Revenue in Excess of Operating Expenses	(\$2,962)
Foreign Currency Adjustments	\$823
NET CHANGE IN ASSETS	(\$2,939)

STATEMENT OF FINANCIAL POSITION

Cash & Equivalents	\$28,705
Grants & Contracts Receivables	\$8,824
Other Receivables	\$20,211
Prepaid Expenses	\$4,764
Other Current Assets	\$653
Property & Equipment	\$553
TOTAL ASSETS	\$63,710
Liabilities	\$26,681
NET ASSETS	37,029