## 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

<table>
<thead>
<tr>
<th>Activity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants &amp; Program Revenue</td>
<td>$109,449</td>
</tr>
<tr>
<td>Contributions</td>
<td>$2,109</td>
</tr>
<tr>
<td>Investment &amp; Other Income</td>
<td>$457</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$112,015</strong></td>
</tr>
<tr>
<td>Program Expense</td>
<td>$87,124</td>
</tr>
<tr>
<td>Management &amp; General</td>
<td>$27,852</td>
</tr>
<tr>
<td>Fundraising</td>
<td>$1</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$114,977</strong></td>
</tr>
<tr>
<td>Revenue in Excess of Operating Expenses</td>
<td>($2,962)</td>
</tr>
<tr>
<td>Foreign Currency Adjustments</td>
<td>$823</td>
</tr>
<tr>
<td><strong>NET CHANGE IN ASSETS</strong></td>
<td>($2,939)</td>
</tr>
</tbody>
</table>

### Statement of Financial Position

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Equivalents</td>
<td>$28,705</td>
</tr>
<tr>
<td>Grants &amp; Contracts Receivables</td>
<td>$8,824</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>$20,211</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>$4,764</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>$653</td>
</tr>
<tr>
<td>Property &amp; Equipment</td>
<td>$553</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$63,710</strong></td>
</tr>
<tr>
<td>Liabilities</td>
<td>$26,681</td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td><strong>37,029</strong></td>
</tr>
</tbody>
</table>