

Year ending June 30, 2017, drawn from financial statements

STATEMENT OF ACTIVITIES (US \$ AMOUNTS ROUNDED TO 000s)

Grants & Program Revenue	\$224,700
Contributions	\$4,579
Investment & Other Income	\$313
Total	\$229,592

Program Expense	\$188,315
Management & General	\$39,142
Fundraising	\$998
Total	\$228,455

Revenue in Excess of Operating Expenses	\$1,137
Foreign Currency Adjustments	(\$332)
Net Change in Assets	\$805

STATEMENT OF FINANCIAL POSITION

Cash & Equivalents	\$26,563
Grants & Contracts Receivables	\$14,560
Other Receivables	\$25,311
Prepaid Expenses	\$2,164
Other Current Assets	\$555
Property & Equipment	\$1,863
Total Assets	\$71,016

Liabilities	(\$26,118)
Net Assets	\$44,898

