

## STATEMENT OF ACTIVITIES

*(US \$ AMOUNTS ROUNDED TO 000s)*

*Year ending June 30, 2018*

Grants & Program Revenue	\$161,993
Contributions	\$4,007
Investment & Other Income	\$96
Total:	\$166,096
Program Expense	\$134,828
Management & General	\$36,851
Fundraising	\$187
Total:	\$171,866
Revenue in Excess of Operating Expenses	(\$5,770)
Foreign Currency Adjustments	\$840
Net Change in Assets	(\$4,930)

## STATEMENT OF FINANCIAL POSITION

Cash & Equivalents	\$11,738
Grants & Contracts Receivables	\$19,175
Other Receivables	\$21,128
Prepaid Expenses	\$4,272
Other Current Assets	\$643
Property & Equipment	\$1,062
Total Assets	\$58,018
Liabilities	\$18,050
Net Assets	\$39,968