

CONSOLIDATED STATEMENT OF ACTIVITIES:
SEPTEMBER 1, 2012-DECEMBER 31, 2013 (SIXTEEN MONTHS)

SUPPORT AND REVENUE			
	US Entity	UK Entity	Total
Contributions	\$11,495,011	\$800,386	\$12,295,397
EXPENSES			
Program Services	\$5,205,914	\$537,641	\$5,743,555
Management and General	\$468,088	\$37,202	\$505,290
Fundraising	\$325,391	\$195,890	\$521,281
Total Expenses	\$5,999,393	\$770,733	\$6,770,126
Change in Net Assets	\$5,495,618	\$29,653	\$5,525,271

CONSOLIDATED STATEMENT OF FINANCIAL POSITION:
AS OF DECEMBER 31, 2013

ASSETS			
	US Entity	UK Entity	Total
Cash	\$2,026,050	\$1,821,731	\$3,847,781
Pledges Receivable, Current Portion	\$2,325,265	\$520,065	\$2,845,330
Prepaid Expenses	\$15,610	\$1,925	\$17,535
Total Current Assets	\$4,366,925	\$2,343,721	\$6,710,646
Other assets: Pledges receivable, net of current portion	\$4,444,145	-	\$4,444,145
Total Assets	\$8,811,070	\$2,343,721	\$11,154,791

LIABILITIES AND NET ASSETS			
Accounts Payable	\$194,445	\$38,849	\$233,294
Deferred Income	-	\$1,026,202	\$1,026,202
Net assets: Unrestricted	\$695,755	\$15,788	\$711,543
Net assets: Temporarily restricted	\$7,920,870	\$1,262,882	\$9,183,752
Total Net Assets	\$8,616,625	\$1,278,670	\$9,895,295
Total Liabilities and Net Assets	\$8,811,070	\$2,343,721	\$11,154,791

NOTES:

Both US and UK charities changed their fiscal year-ends to December 31. Both charities were audited for the periods and received clean opinions. Full financial and audit reports are available on our website www.end.org

The END Fund is a 501(c)(3), tax-exempt charitable organization registered in the United States (EIN 27-3941186).

The END Fund is also a company limited by guarantee registered in England and Wales (company number 6350698) and a registered charity (number 1122574).