

# FINANCIAL SUMMARY 2017

## CONSOLIDATED STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE	US	UK	Total
<b>Contributions</b>	<b>\$19,141,440</b>	<b>\$164,259</b>	<b>\$19,305,699</b>
<b>EXPENSES</b>			
Program Services	\$15,215,623	\$626,858	\$15,842,481
Management and General	\$819,473	\$16,534	\$836,007
Fundraising	\$982,588	\$11,615	\$994,203
<b>Total Expenses</b>	<b>\$17,017,684</b>	<b>\$655,007</b>	<b>\$17,672,691</b>
<b>Changes in Net Assets</b>	<b>\$2,123,756</b>	<b>\$(490,748)</b>	<b>\$1,633,008</b>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

ASSETS	US	UK	Total
Cash	\$15,640,106	\$610,287	\$16,250,393
Pledges Receivable, Current Portion	\$3,465,772	-	\$3,465,772
Accounts Receivable	\$418,044	-	\$418,044
Prepaid Expenses	\$63,400	\$1,755	\$65,155
<b>Total Current Assets</b>	<b>\$19,587,322</b>	<b>\$612,042</b>	<b>\$20,199,364</b>
Fixed Assets	\$28,290	\$0	\$28,290
Pledges Receivable, Net of Current Portion	\$9,640,433	-	\$9,640,433
<b>Total Assets</b>	<b>\$29,256,045</b>	<b>\$612,042</b>	<b>\$29,868,087</b>

LIABILITIES	US	UK	Total
Accounts Payable	\$107,976	\$426,948	\$534,924
Deferred Revenue	\$5,000	-	\$5,000
<b>Total Liabilities</b>	<b>\$112,976</b>	<b>\$426,948</b>	<b>\$539,924</b>

NET ASSETS	US	UK	Total
Net Assets: Unrestricted	\$2,300,024	\$55,532	\$2,355,556
Net Assets: Temporarily Restricted	\$26,843,045	\$129,562	\$26,972,607
<b>Total Net Assets</b>	<b>\$29,143,069</b>	<b>\$185,094</b>	<b>\$29,328,163</b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$29,256,045</b>	<b>\$612,042</b>	<b>\$29,868,087</b>
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### NOTE:

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).