

## FINANCIAL SUMMARY 2019

### Consolidated Statement of Activities

SUPPORT AND REVENUE	US	UK	Total
Contributions	\$45,068,228	\$1,577,600	\$46,645,828
Investment Income	\$33,859	-	\$33,859
<b>Total Support and Revenue</b>	<b>\$45,102,087</b>	<b>\$1,577,600</b>	<b>\$46,679,687</b>
<b>EXPENSES</b>	<b>US</b>	<b>UK</b>	<b>Total</b>
Program Services	\$27,772,975	\$1,435,500	\$29,208,475
Management and General	\$1,876,711	\$71,364	\$1,948,075
Fundraising	\$1,485,255	\$23	\$1,485,278
<b>Total Expenses</b>	<b>\$31,134,941</b>	<b>\$1,506,887</b>	<b>\$32,641,828</b>
<b>Changes in Net Assets</b>	<b>\$13,967,146</b>	<b>\$70,713</b>	<b>\$14,037,859</b>

### Consolidated Statement of Financial Position as of December 31, 2019

ASSETS	US	UK	Total
Cash	\$4,084,709	\$1,515,500	\$5,600,209
Restricted Cash	\$31,680,059	-	\$31,680,059
Pledges Receivable, Current Portion	\$6,176,997	\$150,000	\$6,326,997
Accounts Receivable	\$1,194,633	-	\$1,194,633
Prepaid Expenses	\$119,855	\$2,245	\$122,100
<b>Total Current Assets</b>	<b>\$43,256,253</b>	<b>\$1,667,745</b>	<b>\$44,923,998</b>
Fixed Assets	\$177,815	-	\$177,815
Pledges Receivable, Net of Current Portion	\$1,980,038	-	\$1,980,038
<b>Total Assets</b>	<b>\$45,414,106</b>	<b>\$1,667,745</b>	<b>\$47,081,851</b>
<b>LIABILITIES</b>	<b>US</b>	<b>UK</b>	<b>Total</b>
Accounts Payable	\$83,968	\$1,215,622	\$1,299,590
Deferred Rent	\$129,070	-	\$129,070
<b>Total Liabilities</b>	<b>\$213,038</b>	<b>\$1,215,622</b>	<b>\$1,428,660</b>
<b>NET ASSETS</b>	<b>US</b>	<b>UK</b>	<b>Total</b>
Net Assets: Without Donor Restrictions	\$3,944,782	\$185,120	\$4,129,902
Net Assets: With Donor Restrictions	\$41,256,286	\$267,003	\$41,523,289
<b>Total Net Assets</b>	<b>\$45,201,068</b>	<b>\$452,123</b>	<b>\$45,653,191</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$45,414,106</b>	<b>\$1,667,745</b>	<b>\$47,081,851</b>

**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).

For audited financial statements please visit [end.org/financials](http://end.org/financials)