

Financial Summary 2023

CONSOLIDATED STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE	US	UK	Total
Contribution	\$55,663,487	\$5,003,887	\$60,667,374
Investment Income	\$696,371	\$71	\$696,442
Other income	\$32,500	\$4,154	\$36,654
Total Support and Revenue	\$56,392,358	\$5,008,112	\$61,363,816
EXPENSES	US	UK	Total
Program Services	\$59,125,014	\$1,951,119	\$61,076,133
Management and General	\$2,599,236	\$93,995	\$2,693,231
Fundraising	\$2,352,405	\$318,913	\$2,671,318
Total Expenses	\$64,076,655	\$2,364,027	\$66,440,682
Changes in Net Assets	\$(7,684,297)	\$2,644,085	\$(5,076,866)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2023

ASSETS	US	UK	Total
Cash	\$292,100	\$598,038	\$890,138
Restricted Cash	\$21,402,352	\$4,371,401	\$25,773,753
Accounts and Pledges Receivable, Current Portion	\$3,729,247	\$187,431	\$3,916,678
Related Party Receivable	\$712,353	-	\$712,353
Short Term Investments (CDs)	\$20,698,228	-	\$20,698,228
Prepaid Expenses and Other Current Assets	\$702,989	\$16,028	\$719,017
Total Current Assets	\$47,537,269	\$5,172,897	\$52,710,166
Fixed Assets	\$21,111	-	\$21,111
Operating Right-of-Use Asset	\$2,067,509	-	\$2,067,509
Pledges Receivable, Net of Current Portion	\$621,988	-	\$621,988
Other Assets	\$156,000	-	\$156,000
Total Assets	\$50,403,877	\$5,172,897	\$55,576,774
LIABILITIES	US	UK	Total
Accounts Payable and Accrued Expenses	\$484,863	\$48,039	\$532,902
Related Party Payable	-	\$712,353	712,353
Operating Lease Liabilities, Current	\$349,606	-	\$349,606
Total Current Liabilities	\$834,469	\$760,392	\$1,594,861
Operating Lease Liabilities, Long Term	\$1,850,465	-	\$1,850,465
Total Liabilities	\$2,684,934	\$760,392	\$3,445,326
NET ASSETS	US	UK	Total
Net Assets: Without Donor Restrictions	\$296,764	\$785,469	\$1,082,233
Net Assets: With Donor Restrictions	\$47,422,179	\$3,627,036	\$51,049,215
Total Net Assets	\$47,718,943	\$4,412,505	\$52,131,448
TOTAL LIABILITIES AND NET ASSETS	\$50,403,877	\$5,172,897	\$55,576,774