

Financial Summary 2022

CONSOLIDATED STATEMENT OF ACTIVITIES

| SUPPORT AND REVENUE | US | UK | Total |
|----------------------------------|---------------------|--------------------|---------------------|
| Contribution | \$78,723,726 | \$3,157,975 | \$81,881,701 |
| Investment Income | \$8,159 | \$2,654 | \$10,813 |
| Total Support and Revenue | \$78,731,885 | \$3,160,629 | \$81,892,514 |
| EXPENSES | US | UK | Total |
| Program Services | \$56,109,328 | \$1,712,286 | \$57,821,614 |
| Management and General | \$1,700,424 | \$122,553 | \$1,822,977 |
| Fundraising | \$2,713,473 | \$227,880 | \$2,941,353 |
| Total Expenses | \$60,523,225 | \$2,062,719 | \$62,585,944 |
| Changes in Net Assets | \$18,208,660 | \$1,097,910 | \$19,306,570 |

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2022

| ASSETS | US | UK | Total |
|--|---------------------|--------------------|---------------------|
| Cash | \$332,022 | \$1,842,207 | \$2,174,229 |
| Restricted Cash | \$51,489,478 | - | \$51,489,478 |
| Pledges Receivable, Current Portion | \$1,585,494 | \$596,068 | \$2,181,562 |
| Related Party Receivable | \$845,198 | - | \$845,198 |
| Prepaid Expenses | \$472,451 | \$54,358 | \$526,809 |
| Total Current Assets | \$54,724,643 | \$2,492,633 | \$57,217,276 |
| Fixed Assets | \$34,735 | - | \$34,735 |
| Operating Right-of-Use Asset | \$2,379,350 | - | \$2,379,350 |
| Other Assets | - | - | - |
| Pledges Receivable, Net of Current Portion | \$1,039,024 | \$150,000 | \$1,189,024 |
| Total Assets | \$58,177,752 | \$2,642,633 | \$60,820,385 |
| LIABILITIES | US | UK | Total |
| Accounts Payable and Accrued Expenses | \$251,356 | \$29,015 | \$280,371 |
| Related Party Payable | - | \$845,198 | \$845,198 |
| Operating Lease Liabilities, Current | \$355,063 | - | \$355,063 |
| Total Current Liabilities | \$606,419 | \$874,212 | \$1,480,631 |
| Operating Lease Liabilities, Long Term | \$2,168,093 | - | \$2,168,093 |
| Total Liabilities | \$2,774,512 | \$874,212 | \$3,648,724 |
| NET ASSETS | US | UK | Total |
| Net Assets: Without Donor Restrictions | \$1,113,762 | \$1,603,529 | \$2,717,291 |
| Net Assets: With Donor Restrictions | \$54,289,478 | \$164,892 | \$54,454,370 |
| Total Net Assets | \$55,403,240 | \$1,768,421 | \$57,171,661 |
| TOTAL LIABILITIES AND NET ASSETS | \$58,177,752 | \$2,642,633 | \$60,820,385 |