

FINANCIAL SUMMARY 2021

Consolidated Statement of Activities

SUPPORT AND REVENUE	US	UK	Total
Contribution	\$35,023,313	\$3,580,722	\$38,604,035
Investment Income	\$10,930	-	\$10,930
Total Support and Revenue	\$35,034,243	\$3,580,722	\$38,614,965
EXPENSES	US	UK	Total
Program Services	\$33,662,180	\$2,817,041	\$36,479,221
Management and General	\$1,312,544	\$162,618	\$1,475,162
Fundraising	\$1,998,614	\$1,539	\$2,000,153
Total Expenses	\$36,973,338	\$2,981,198	\$39,954,536
Changes in Net Assets	(\$1,939,095)	\$599,524	(\$1,339,571)

Consolidated Statement of Financial Position as of December 31, 2020

ASSETS	US	UK	Total
Cash	\$4,221,735	\$756,194	\$4,977,929
Restricted Cash	\$27,923,023	\$261,555	\$28,184,578
Pledges Receivable, Current Portion	\$1,685,546	\$25,422	\$1,710,968
Related Party Receivable	\$351,517	-	\$351,517
Investments	-	-	-
Prepaid Expenses	\$467,347	\$3,953	\$471,300
Total Current Assets	\$34,649,168	\$1,047,123	\$35,696,291
Fixed Assets	\$80,659	-	\$80,659
Pledges Receivable, Net of Current Portion	\$2,756,743	-	\$2,756,743
Total Non-Current Assets	\$2,837,402	-	\$2,837,402
Total Assets	\$37,486,570	\$1,047,123	\$38,533,693
LIABILITIES	US	UK	Total
Accounts Payable	\$239,956	\$25,095	\$265,051
Related Party Payable	-	\$351,517	\$351,517
Deferred Rent	\$52,034	-	\$52,034
Total Liabilities	\$291,990	\$376,612	\$668,602
NET ASSETS	US	UK	Total
Net Assets: Without Donor Restrictions	\$4,806,747	\$408,956	\$5,215,703
Net Assets: With Donor Restrictions	\$32,387,833	\$261,555	\$32,649,388
Total Net Assets	\$37,194,580	\$670,511	\$37,865,091
TOTAL LIABILITIES AND NET ASSETS	\$37,486,570	\$1,047,123	\$38,533,693

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.