

# Financial Summary 2024

## CONSOLIDATED STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE	US	UK	Total
Contribution	\$61,399,678	\$4,347,114	\$65,746,792
Investment Income	\$934,656	\$110,099	\$1,044,755
Other income	\$338,548	-	\$338,548
Foreign exchange gain		\$22,820	\$22,820
<b>Total Support and Revenue</b>	<b>\$62,672,882</b>	<b>\$4,480,033</b>	<b>\$67,152,915</b>

EXPENSES	US	UK	Total
Program Services	\$66,867,856	\$4,344,515	\$71,212,371
Management and General	\$2,631,347	\$116,141	\$2,747,488
Fundraising	\$4,748,843	\$387,241	\$5,136,084
<b>Total Expenses</b>	<b>\$74,248,046</b>	<b>\$4,847,897</b>	<b>\$79,095,943</b>
<b>Changes in Net Assets</b>	<b>- \$11,575,164</b>	<b>- \$367,864</b>	<b>- \$11,943,028</b>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2024

ASSETS	US	UK	Total
Cash	\$218,803	\$494,641	\$713,444
Restricted Cash	\$31,058,027	\$4,932,427	\$35,990,454
Accounts and Pledges Receivable, Current Portion	\$3,265,129	\$150,000	\$3,415,129
Related Party Receivable	\$1,487,335	-	\$1,487,335
Prepaid Expenses and Other Current Assets	\$581,759	\$8,098	\$589,857
<b>Total Current Assets</b>	<b>\$36,611,053</b>	<b>\$5,585,166</b>	<b>\$42,196,219</b>
Fixed Assets	\$13,410	-	\$13,410
Operating Right-of-Use Asset	\$1,750,624	-	\$1,750,624
Pledges Receivable, Net of Current Portion	\$424,782	-	\$424,782
Other Assets	\$130,000		\$130,000
<b>Total Assets</b>	<b>\$38,929,869</b>	<b>\$5,585,166</b>	<b>\$44,515,035</b>

LIABILITIES	US	UK	Total
Accounts Payable and Accrued Expenses	\$914,148	\$53,190	\$967,338
Related Party Payable	-	\$1,487,335	\$1,487,335
Operating Lease Liabilities, Current	\$344,232	-	\$344,232
<b>Total Current Liabilities</b>	<b>\$1,258,380</b>	<b>\$1,540,525</b>	<b>\$2,798,905</b>
Operating Lease Liabilities, Long Term	\$1,527,710	-	\$1,527,710
<b>Total Liabilities</b>	<b>\$2,786,090</b>	<b>\$1,540,525</b>	<b>\$4,326,615</b>

NET ASSETS	US	UK	Total
Net Assets: Without Donor Restrictions	- \$62,395	\$644,641	\$582,246
Net Assets: With Donor Restrictions	\$36,206,174	\$3,400,000	\$39,606,174
<b>Total Net Assets</b>	<b>\$36,143,779</b>	<b>\$4,044,641</b>	<b>\$40,188,420</b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$38,929,869</b>	<b>\$5,585,166</b>	<b>\$44,515,035</b>
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