

FINANCIAL SUMMARY

JANUARY 1, 2015-DECEMBER 31, 2015

Consolidated Statement of Activities

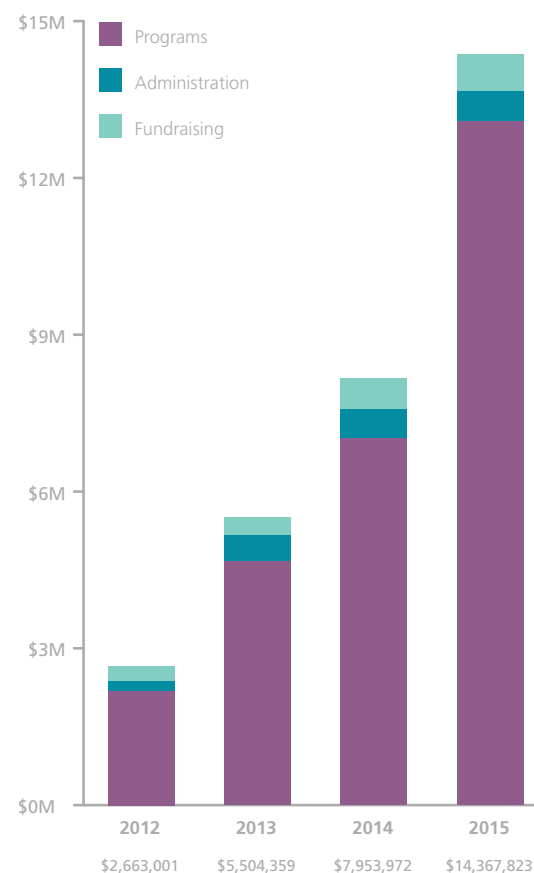
SUPPORT AND REVENUE	US Entity	UK Entity	Total
Contributions	\$13,727,944	\$1,570,106	\$15,298,050
EXPENSES			
Program Services	\$12,182,464	\$896,321	\$13,078,785
Management and General	\$573,929	\$14,837	\$588,766
Fundraising	\$700,272	-	\$700,272
Total Expenses	\$13,456,665	\$911,158	\$14,367,823
Changes in Net Assets	\$271,279	\$658,948	\$930,227

Consolidated Statement of Financial Position

ASSETS	US Entity	UK Entity	Total
Cash	\$5,770,223	\$730,099	\$6,500,322
Pledges Receivable, Current Portion	\$11,849,344	\$465,000	\$12,314,344
Prepaid Expenses	\$43,941	\$1,969	\$45,910
Total Current Assets	\$17,663,508	\$1,197,068	\$18,860,576
Other Assets	\$7,883,341	-	\$7,883,341
Total Assets	\$25,546,849	\$1,197,068	\$26,743,917

LIABILITIES AND NET ASSETS	US Entity	UK Entity	Total
Accounts Payable	\$83,771	\$73,120	\$156,891
Deferred Revenue	-	\$465,000	\$465,000
Net Assets: Unrestricted	\$1,445,522	\$15,715	\$1,461,237
Net Assets: Temporarily Restricted	\$24,017,556	\$643,233	\$24,660,789
Total Net Assets	\$25,463,078	\$658,948	\$26,122,026
Total Liabilities and Net Assets	\$25,546,849	\$1,197,068	\$26,743,917

Cumulative Expense Growth



NOTES:

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).