

FINANCIAL SUMMARY

January 1, 2016-December 31, 2016

CONSOLIDATED STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE	US	UK	Total
Contributions	\$17,665,991	\$551,776	\$18,217,767
EXPENSES			
Program Services	\$14,865,029	\$494,145	\$15,359,174
Management and General	\$509,910	\$23,078	\$532,988
Fundraising	\$734,817	\$17,658	\$752,475
Total Expenses	\$16,109,756	\$534,882	\$16,644,638
Changes in Net Assets	\$1,556,235	\$16,894	\$1,573,129

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

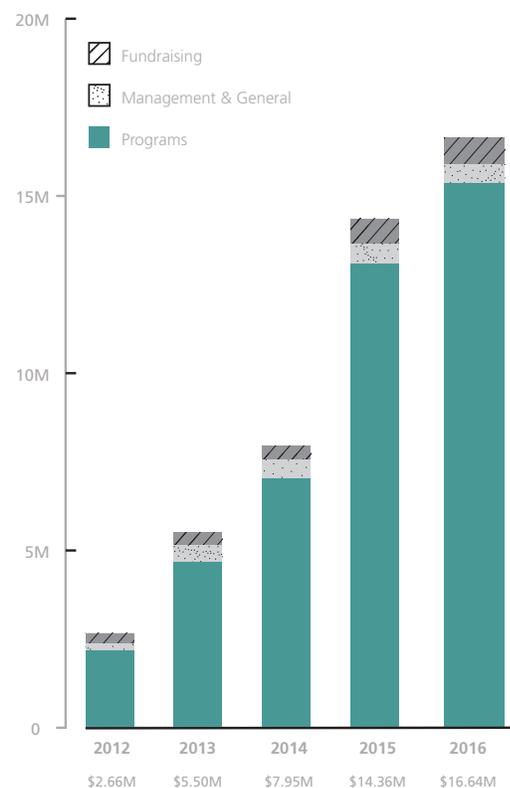
ASSETS	US	UK	Total
Cash	\$9,480,758	\$916,692	\$10,397,450
Pledges Receivable, Current Portion	\$7,778,924	\$105,000	\$7,883,924
Accounts Receivable	\$234,319	-	\$234,319
Prepaid Expenses	\$69,341	\$1,589	\$70,930
Total Current Assets	\$17,563,342	\$1,023,281	\$18,586,623
Pledges Receivable, Net of Current Portion	\$9,506,184	-	\$9,506,184
Total Assets	\$27,069,526	\$1,023,281	\$28,092,807

LIABILITIES	US	UK	Total
Accounts Payable	\$50,213	\$242,439	\$292,652
Deferred Revenue	-	\$105,000	\$105,000
Total Liabilities	\$50,213	\$347,439	\$397,652

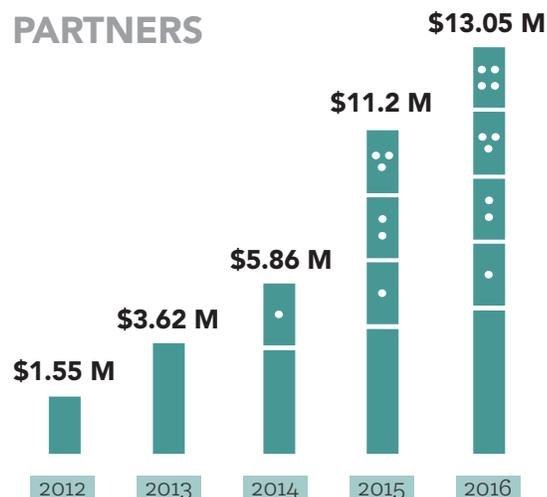
NET ASSETS	US	UK	Total
Net Assets: Unrestricted	\$1,554,818	\$79,451	\$1,634,269
Net Assets: Temporarily Restricted	\$25,464,495	\$596,391	\$26,060,886
Total Net Assets	\$27,019,313	\$675,842	\$27,695,155

TOTAL LIABILITIES AND NET ASSETS	US	UK	Total
	\$27,069,526	\$1,023,281	\$28,092,807

CUMULATIVE EXPENSE GROWTH



DISBURSEMENTS TO IMPLEMENTING PARTNERS



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).