

## FINANCIAL SUMMARY 2020

### Consolidated Statement of Activities

SUPPORT AND REVENUE	US	UK	Total
Contribution	\$22,656,203	\$78,050	\$22,734,253
Investment Income	\$130,880	-	\$130,880
<b>Total Support and Revenue</b>	<b>\$22,787,083</b>	<b>\$78,050</b>	<b>\$22,865,133</b>
EXPENSES	US	UK	Total
Program Services	\$25,769,419	\$422,628	\$26,192,047
Management and General	\$1,647,785	\$36,311	\$1,684,096
Fundraising	\$1,437,272	\$247	\$1,437,519
<b>Total Expenses</b>	<b>\$28,854,476</b>	<b>\$459,186</b>	<b>\$29,313,662</b>
<b>Changes in Net Assets</b>	<b>(\$6,067,393)</b>	<b>(\$381,136)</b>	<b>(\$6,448,529)</b>

### Consolidated Statement of Financial Position as of December 31, 2020

ASSETS	US	UK	Total
Cash	\$4,987,009	\$492,836	\$5,479,845
Restricted Cash	\$20,667,704	\$42,003	\$20,709,707
Pledges Receivable, Current Portion	\$2,432,549	\$14,183	\$2,446,732
Related Party Receivable	\$456,127	-	\$456,127
Investments	\$9,957,469	-	\$9,957,469
Prepaid Expenses	\$286,072	\$2,555	\$288,627
<b>Total Current Assets</b>	<b>\$38,786,930</b>	<b>\$551,577</b>	<b>\$39,338,507</b>
Fixed Assets	\$115,215	-	\$115,215
Pledges Receivable, Net of Current Portion	\$497,788	-	\$497,788
<b>Total Non-Current Assets</b>	<b>\$613,003</b>	<b>-</b>	<b>\$613,003</b>
<b>Total Assets</b>	<b>\$39,399,933</b>	<b>\$551,577</b>	<b>\$39,951,510</b>
LIABILITIES	US	UK	Total
Accounts Payable	\$177,550	\$24,463	\$202,013
Related Party Payable	-	\$456,127	\$456,127
Deferred Rent	\$88,708	-	\$88,708
<b>Total Liabilities</b>	<b>\$266,258</b>	<b>\$480,590</b>	<b>\$746,848</b>
NET ASSETS	US	UK	Total
Net Assets: Without Donor Restrictions	\$4,928,533	\$28,984	\$4,957,517
Net Assets: With Donor Restrictions	\$34,205,142	\$42,003	\$34,247,145
<b>Total Net Assets</b>	<b>\$39,133,675</b>	<b>\$70,987</b>	<b>\$39,204,662</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$39,399,933</b>	<b>\$551,577</b>	<b>\$39,951,510</b>

**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](http://end.org/financials)