

FINANCIAL SUMMARY

CONSOLIDATED STATEMENT OF ACTIVITIES: JANUARY 1, 2014-DECEMBER 31, 2014

SUPPORT AND REVENUE			
	US Entity	UK Entity	Total
Contributions	\$26,704,014	\$534,823	\$27,238,837

EXPENSES			
	US Entity	UK Entity	Total
Program Services	\$6,295,744	\$640,065	\$6,935,809
Management and General	\$526,845	\$16,753	\$543,598
Fundraising	\$378,023	\$96,542	\$474,565
Total Expenses	\$7,200,612	\$753,360	\$7,953,972
Change in Net Assets	\$19,503,402	(\$218,537)	\$19,284,865

CONSOLIDATED STATEMENT OF FINANCIAL POSITION: AS OF DECEMBER 31, 2014

ASSETS			
	US Entity	UK Entity	Total
Cash	\$8,118,098	\$1,315,266	\$9,433,364
Pledges Receivable, Current Portion	\$8,789,238	\$255,477	\$9,044,715
Prepaid Expenses	\$32,750	\$4,193	\$36,943
Total Current Assets	\$16,940,086	\$1,574,936	\$18,515,022
Other assets: Pledges receivable, net of current portion	\$11,256,386	-	\$11,256,386
Total Assets	\$28,196,472	\$1,574,936	\$29,771,408

LIABILITIES AND NET ASSETS			
	US Entity	UK Entity	Total
Accounts Payable	\$76,448	-	\$76,448
Deferred Income		\$514,803	\$514,803
Net assets: Unrestricted	\$7,149,898	\$187,453	\$7,337,351
Net assets: Temporarily restricted	\$20,970,126	\$872,680	\$21,842,806
Total Net Assets	\$28,120,024	\$1,060,133	\$29,180,157
Total Liabilities and Net Assets	\$28,196,472	\$1,574,936	\$29,771,408

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).