### STATEMENT OF FINANCIAL POSITION

#### ASSETS
- Cash and investments: $24,168,560
- Grants and pledges receivable: 11,027,312
- Fixed assets: 135,836
- Other assets: 1,348,485
- **Total Assets**: $36,680,193

#### LIABILITIES AND NET ASSETS

- **Liabilities**
  - Grants payable: $138,034
  - Deferred revenue: 564,875
  - Other liabilities: 1,234,530
- **Net Assets**
  - Undesignated: 2,389,729
  - Designated for reserve: 5,934,230
  - Designated for endowment: 2,867,019
  - Temporarily restricted: 22,168,742
  - Permanently restricted: 1,383,034
- **Total Liabilities and Net Assets**: $36,680,193

### STATEMENT OF ACTIVITIES

#### REVENUE
- Grants and contributions: $21,854,962
- Investment income: 1,074,761
- Other income: 216,937
- **Total Revenue**: $23,146,660

#### EXPENSES
- Programs: $16,616,297
- Fundraising: 79,762
- General and administrative: 3,124,555
- **Total Expenses**: $19,820,614

#### CHANGE IN NET ASSETS
- Net assets, beginning of year: $31,416,708
- Net assets, end of year: $34,742,754

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**WHERE OUR MONEY GOES**

- **Programs**: 83.83%
- **Fundraising**: 15.77%
- **General & Administrative**: 0.40%

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RSM US LLP audited IYF’s financial statements. The Statement of Financial Position and the Statement of Activities, which are summarized here, are part of these audited financial statements for the year ended December 31, 2015. The complete audited financial statements are available at www.iyfnet.org/annual-report-financials.