

Financial Report

Statement of activities and changes in net assets for the year ended June 30, 2014

	2014		2013	
	Unrestricted	Temporarily restricted	Total	Total
Revenue				
US government-funded programs	\$79,318,084	\$ -	\$79,318,084	\$77,184,984
Non-US government-funded programs	178,955	14,807,042	14,985,997	13,038,260
Contributions	173,085	-	173,085	204,015
Contributed services and materials	7,990,154	-	7,990,154	3,588,178
Net assets released from donor restrictions	<u>12,086,088</u>	<u>(12,086,088)</u>	<u>-</u>	<u>-</u>
Total revenue	<u>99,746,366</u>	<u>2,720,954</u>	<u>102,467,320</u>	<u>94,015,437</u>
Expenses				
Program services	<u>83,838,929</u>	<u>-</u>	<u>83,838,929</u>	<u>74,382,481</u>
Supporting services				
General and administrative	13,855,531	-	13,855,531	12,843,198
Fundraising	65,646	-	65,646	165,596
Bid and proposal	<u>1,785,542</u>	<u>-</u>	<u>1,785,542</u>	<u>1,459,256</u>
Total supporting services	<u>15,706,719</u>	<u>-</u>	<u>15,706,719</u>	<u>14,468,050</u>
Total expenses	<u>99,545,648</u>	<u>-</u>	<u>99,545,648</u>	<u>88,850,531</u>
Change in net assets	200,718	2,720,954	2,921,672	5,164,906
Net assets at beginning of year	<u>1,292,224</u>	<u>9,515,396</u>	<u>10,807,620</u>	<u>5,642,714</u>
Net assets at end of year	\$ 1,492,942	\$12,236,350	\$13,729,292	\$10,807,620

The financial records of IntraHealth International, Inc. for the years ended June 30, 2013, and June 30, 2014, were audited by Gelman, Rosenberg & Freedman, Certified Public Accountants.