

CONSOLIDATED STATEMENTS OF ACTIVITIES
Year Ended December 31, 2014 | GAAP Basis | Audited

REVENUE AND SUPPORT

Contributions	\$217,832,954
Grants	113,957,283
Other Revenue	6,195,489
Total Revenue and Support	\$337,985,726

EXPENSES		PERCENT OF TOTAL EXPENSES
Program Services		
Clinton Health Access Initiative	\$143,041,357	57.3%
Clinton Global Initiative	23,544,381	9.4%
Clinton Presidential Center	13,501,618	5.4%
Clinton Climate Initiative	8,293,416	3.3%
Clinton Giustra Enterprise Partnership	7,358,967	3.0%
Clinton Development Initiative	4,482,714	1.8%
Clinton Health Matters Initiative	3,696,323	1.5%
Other Programs	13,789,165	5.5%
Management and General	21,388,327	8.6%
Fundraising	9,125,430	3.7%
Provision for Uncollectible Pledges	1,323,332	0.5%
Total Expenses	\$249,545,030	

STATEMENT OF FINANCIAL POSITION
As of December 31, 2014

ASSETS

Cash and Cash Equivalents	
Unrestricted	\$43,152,198
Restricted	82,969,105
Fixed Assets and Other	
Property and Equipment, Net of AD	107,951,664
Investments	
Endowment	55,661,415
Programmatic and Other Investments	21,203,454
Total Investments	76,864,870
Inventory and Prepaid Expenses	3,595,928
Multiyear Pledges and Grants Receivable	121,917,951
Accounts Receivable	3,053,579
Total Assets	\$439,505,295

LIABILITIES AND NET ASSETS

Liabilities	
Accounts Payable & Accrued Expenses	\$13,668,039
Deferred Revenue	53,878,588
Total Liabilities	67,546,627
Net Assets	371,958,668
Total Liabilities and Net Assets	\$439,505,295