

CONSOLIDATED STATEMENTS OF ACTIVITIES
Year Ended December 31, 2015 | GAAP Basis | Audited

REVENUE AND SUPPORT

Contributions	\$182,501,956
Grants	109,918,387
Other Revenue	6,413,469
Total Revenue and Support	\$298,833,812

EXPENSES

**PERCENT OF
TOTAL EXPENSES**

Program Services		
Clinton Health Access Initiative	\$148,118,772	56.0%
Clinton Global Initiative	26,830,896	10.1%
Clinton Presidential Center	12,629,567	4.8%
Clinton Climate Initiative	8,628,388	3.3%
Clinton Guistra Enterprise Partnership	8,191,216	3.1%
Clinton Development Initiative	6,618,505	2.5%
Clinton Health Matters Initiative	3,703,878	1.4%
Other Programs	12,054,422	4.6%
Management and General	29,239,881	11.0%
Fundraising	7,208,712	2.7%
Provision for Uncollectible Pledges	1,400,620	0.5%
Total Expenses	\$264,624,857	

STATEMENT OF FINANCIAL POSITION
As of December 31, 2015

ASSETS

Cash and Cash Equivalents	
Unrestricted	\$37,546,683
Restricted	88,009,808
Fixed Assets and Other	
Property and Equipment, Net	104,826,994
Investments	
Endowment	108,685,118
Programmatic and Other Investments	22,251,447
Total Investments	130,936,565
Inventory and Prepaid Expenses	3,940,627
Multiyear Pledges and Grants Receivable	86,945,851
Accounts Receivable	3,498,992
Total Assets	\$455,705,520

LIABILITIES AND NET ASSETS

Liabilities	
Accounts Payable and Accrued Expenses	\$13,654,124
Deferred Revenue	35,883,773
Total Liabilities	\$49,537,897
Total Net Assets	\$406,167,623
Total Liabilities and Net Assets	\$455,705,520