

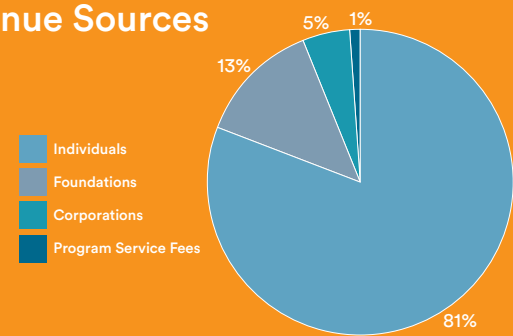
2019 Finances

Statement of Financial Position

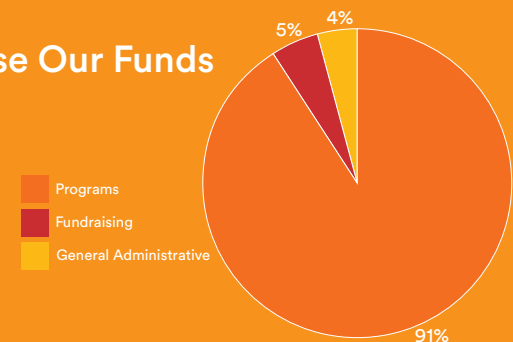
As of 12/31/19

Assets	
Cash & Cash Equivalents	\$ 818,684
Investments - Operating	3,204,763
Investments - Endowment	11,428,808
Prepaid Expenses	197,907
Medical Supplies Inventory	1,673,261
Net Equipment Assets	504,218
Security Deposits	25,000
Total Assets	\$ 17,852,641
Liabilities & Net Assets	
Liabilities	\$ 19,525,902
Temporary Restricted	42,002
Permanently Restricted	47,932
Total Liabilities	\$ 19,615,836
Net Assets	\$ 19,615,836
Temporary Restricted	53,862
Permanently Restricted	59,792
Total Net Assets	\$ 19,729,490
Total Liabilities & Net Assets	\$ 19,777,422

Cash Revenue Sources



How We Use Our Funds



Statement of Activities

As of 12/31/19

Operations	In-Kind	Cash	Total
Public Support & Revenue			
Donated Medical Services	\$ 101,610,454	\$ -	\$ 101,610,454
Donated Medical Supplies	17,212,323	-	17,212,323
Contributions	-	3,392,446	3,392,446
Memberships	-	77,751	77,751
Other	18,487	2,410,358	2,428,845
Total Public Support & Revenue	118,841,264	5,880,555	124,721,819
Expenses			
Programs			
International Clinics	117,407,693	1,360,064	118,767,757
Santa Barbara Vision Care	933,285	473,042	1,406,327
Education	-	247,894	247,894
US Domestic	387,752	178,140	565,892
Total Program Services	118,728,730	2,259,140	120,987,870
Support			
Management & General	-	935,392	935,392
Fundraising	6,486.90	1,031,927	1,038,414
Total Support Services	6,486.90	1,967,319	1,973,806
Total Expenses	\$ 118,735,216	\$ 4,226,459	\$ 122,961,676
Total Operations - Net	\$ 1,760,143		
Change in Net Assets	1,760,143		
Net Assets at Beginning of Year	15,877,251		
Total Net Assets	\$ 17,637,394		
Change in Unrestricted Net Assets	1,756,354		
Change in Temporary Restricted Net Assets	3,789		
Net Assets at End of Year	\$ 17,637,394		