

PwC Charitable Foundation, Inc.

Condensed financial statements for the years ended September 30, 2015 and 2014

Statement of financial position

SEPTEMBER 30	FY 2015 (\$)	FY 2014 (\$)
Assets		
Cash and cash equivalents	13,165,030	24,324,244
Pledges receivable	10,189,481	168,204
Prepaid expenditures	9,940	9,915
Investment – 1996 Business Trust	158,254	238,380
Other assets	658,411	–
Total assets	24,181,116	24,740,743
Liabilities and net assets		
Liabilities		
Accrued liabilities	1,591,150	19,275
Grants payable	5,408,000	3,510,750
Total liabilities	6,999,150	3,530,025
Net assets		
Unrestricted	6,772,196	20,757,459
Temporarily restricted	10,409,770	453,259
Total net assets	17,181,966	21,210,718
Total liabilities and net assets	24,181,116	24,740,743

Statement of activities and changes in net assets

SEPTEMBER 30	FY 2015 (\$)	FY 2014 (\$)
Revenues and other support		
Contributions	12,166,052	12,004,799
In-kind service revenue	388,274	417,961
Interest income	9,385	5,584
Total revenues and other support	12,563,711	12,428,344
Expenditures		
Grants and program-related	16,192,329	12,867,378
General and administrative	400,134	127,965
Total expenditures	16,592,463	12,995,343
Change in net assets	(4,028,752)	(566,999)
Net assets, beginning of year	21,210,718	21,777,717
Net assets, end of year	17,181,966	21,210,718



**Charitable
Foundation** Inc

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