

#### **Welcome Mohamad!**



## Your Donations:









Red Crescent / UAE \$5,000 Since 2012



Endeavor / UAE \$100 per month







#### 9:41 AM

100%

#### **Welcome Mohamad!**



## Your Donations:





World Wildlife Fund \$123 Since 2015



Red Crescent / UAE \$5,000 Since 2012



Endeavor / UAE \$100 per month





## 9:41 AM In the News (1)



## Q Search

#### 11:35 am

Tens of thousands displaced by severe
flooding in Sri Lanka at risk from water-borne diseases

# >

### Yesterday

Tens of thousands of women and children are fleeing from South Sudan to Sudan



#### 9/21/2015

Deadly Cholera/Acute Watery Diarrhoea outbreak in Somaliland lays bare devastating vulnerability of millions





## **CONTACT INFORMATION**

Address

Phone Number

## DISTANCES

In Miles

In Kilometers

# PAYMENT METHODS

AMEX Gold (\*\*\*\* 2345)

Mastercard (\*\*\*\* 1234)

Change Password













### **World Wildlife Fund**

#### **Annual Financial Report**

21/06/2016



#### World Wildlife Fund, Inc.

#### Statements of Financial Position

| June 30,  |    | 2016        |    | 2015        |
|---|----|-------------|----|-------------|
| Assets  |    |             |    |             |
| Current assets  |    |             |    |             |
| Cash and cash equivalents                               | \$ | 41,310,065  | \$ | 36,618,839  |
| Short-term investments                                  |    | 32,999,520  |    | 35,055,384  |
| Accounts receivable                                     |    | 36,746,352  |    | 26,357,860  |
| Pledges receivable                                      |    | 29,798,971  |    | 25,797,494  |
| Prepaid assets  |    | 3,638,491   |    | 3,111,251   |
| Other current assets                                    |    | 990,175     |    | 1,415,782   |
| Total current assets                                    |    | 145,483,574 |    | 128,356,610 |
| Noncurrent assets                                       |    |             |    |             |
| Long-term investments, net of allowance for alternative |    |             |    |             |
| investments   |    | 205,338,342 |    | 225,140,210 |
| Pledges receivable, net of current, discount, and       |    |             |    |             |
| allowance for uncollectible pledges                     |    | 15,452,864  |    | 21,241,773  |
| Long-term trust receivables                             |    | 45,584,812  |    | 30,410,199  |
| Bond issuance costs, net of amortization                |    | 953,776     |    | 1,047,45    |
| Other noncurrent assets                                 |    | 4,195,462   |    | 4,695,420   |
| Land, building, and equipment, net                      |    | 64,701,794  |    | 60,589,777  |
| Total noncurrent assets                                 |    | 336,227,050 |    | 343,124,830 |
| Total assets  | \$ | 481,710,624 | \$ | 471,481,440 |
| Liabilities and net assets                              |    |             |    |             |
| Current liabilities                                     |    |             |    |             |
| Accounts payable and accrued expenses                   | \$ | 16,952,659  | S  | 14,507,590  |
| Grants payable  | •  | 37,653,505  | •  | 30,724,370  |
| Deferred revenue  |    | 7,161,590   |    | 7,291,405   |
| Current portion of long-term debt                       |    | 2,195,000   |    | 2,140,000   |
| Total current liabilities                               |    | 63,962,754  |    | 54,663,36   |
| Noncurrent liabilities                                  |    |             |    |             |
| Long-term debt, net of current portion                  |    | 55,486,988  |    | 57,690,70   |
| Other long-term liabilities                             |    | 8,934,432   |    | 8,657,154   |
| Interest rate swap liability                            |    | 16,769,524  |    | 13,436,647  |
| Total noncurrent liabilities                            |    | 81,190,944  |    | 79,784,502  |
| Total liabilities                                       |    | 145,153,698 |    | 134,447,867 |
| Total liabilities                                       |    | 143,133,076 |    | 134,447,607 |
| Net assets  |    |             |    |             |
| Unrestricted  |    | 138,193,973 |    | 162,906,032 |
| Temporarily restricted                                  |    | 156,152,518 |    | 131,019,641 |
| Permanently restricted                                  |    | 42,210,435  |    | 43,107,900  |
|   |    | 224 554 004 |    | 227 022 57  |





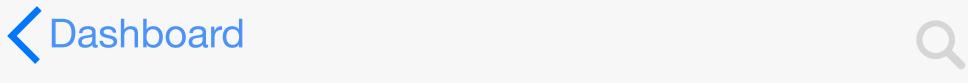






100%

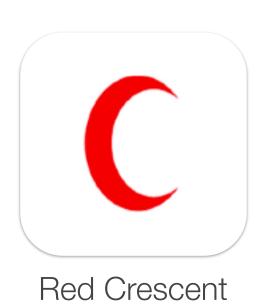






In the News





Selected for You



See All >

