

**Search for Common Ground
Consolidated Statement Of Financial Position
As at Dec 31, 2025**

		FY2025
CURRENT ASSETS		
Cash and cash equivalents		13,171,798
Grants and contracts receivable		6,414,593
Advances and other receivables, net		48,949
Prepaid expenses and Other net assets		1,052,921
Sub-grantee Advances		630,745
Shop Inventory		47,202
	Total current assets	21,366,207
FIXED ASSETS		
Building		
Furniture		731,369
Vehicles		26,143
Software Licenses		1,397,602
Other equipment		145,475
		2,300,589
Less: Accumulated depreciation and amortization		(1,983,013)
	Net fixed assets	317,576
OTHER ASSETS		
Lease holding		631,202
short term Investment balance		5,371,589
Deposit		91,663
	Total other assets:	6,094,454
	TOTAL ASSETS	27,778,237
CURRENT LIABILITIES		
Lease holding		658,704
Other accrued expenses		1,159,733
Refundable advance - Payable to donor		694,502
Refundable advance- Donors Cash Advances		8,057,847
Staff Severance & Vacations		1,513,844
Other Payroll liabilities		1,089,762
Provision for loss		591,883
Letter of credit		100,000
	Total current liabilities	13,866,275
Opening Net assets		11,235,454
Change in Current year net assets		2,676,507
	Net assets for the year	13,911,961
	Total net assets at the end of the year	13,911,961
	TOTAL LIABILITIES AND NET ASSETS	27,778,237

**Search for Common Ground
Consolidated Statement Of Activities
Year Ended Dec 31, 2025**

FY2025

SUPPORT AND REVENUE

Restricted Revenue

Restricted Grants - Govt. & Multilaterals	42,258,824
Restricted Philanthropy -Foundations	8,370,174
Sub-total :	50,628,998

UNRESTRICTED REVENUE

Unrestricted Philanthropy-including Shop	8,069,382
Other Income	545,195
In Kind services	470,716
Overhead Provided by - Restricted Philanthropy	724,349
Overhead Provided by-Govts.& Multilat.	4,665,655
Sub-total :	14,475,297

Total support and revenue: 65,104,295

EXPENSES

Direct Program Expenses	50,121,448
Management and Shared services	8,040,543
Public sector fundraising	1,426,743
Private sector fundraising	2,839,053
Total Indirect Expenses:	12,306,339

Total Exp : 62,427,788

Change in net assets For the Year 2,676,507
