

# THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL

## FIVE-YEAR FINANCIAL RESULTS

(in U.S. millions)

	2022-23	2021-22	2020-21	2019-20	2018-19
<b>REVENUES</b>					
<b>Contributions</b>					
Annual Fund - SHARE and World Fund	\$ 145.5	\$ 138.2	\$ 137.9	\$ 122.4	\$ 124.9
Annual Fund - Areas of Focus	5.3	2.0	1.5	1.2	1.2
Grant Cash and Directed Gifts	29.6	43.2	37.2	37.4	24.7
PolioPlus Fund	147.1	132.3	133.3	132.9	128.7
Endowment Fund	34.6	47.7	32.7	39.3	26.3
Donor Advised Fund	4.4	9.6	12.2	5.6	16.1
<b>Total Contributions</b>	<b>366.5</b>	<b>373.0</b>	<b>354.8</b>	<b>338.8</b>	<b>321.9</b>
<b>Investment Income and Other Activities</b>					
Annual Fund	6.6	4.7	30.0	10.5	14.5
PolioPlus Fund	1.7	0.1	0.0	1.1	1.5
Endowment Fund	49.5	(68.9)	154.2	(8.3)	21.3
Donor Advised Fund	2.8	(5.0)	6.3	0.8	1.3
<b>Total Investment Income and Other Activities</b>	<b>60.6</b>	<b>(69.1)</b>	<b>190.5</b>	<b>4.1</b>	<b>38.6</b>
<b>TOTAL REVENUES</b>	<b>\$ 427.1</b>	<b>\$ 303.9</b>	<b>\$ 545.3</b>	<b>\$ 342.9</b>	<b>\$ 360.5</b>
<b>PROGRAM AWARDS, OPERATIONS, AND EXPENSES</b>					
<b>Program Awards</b>					
PolioPlus	\$ 156.5	\$ 150.5	\$ 152.9	\$ 151.8	\$ 151.2
Global Grants	54.6	72.7	130.0	95.6	86.6
District Grants	26.2	27.2	31.1	33.6	26.3
Rotary Peace Centers	4.9	3.9	4.4	4.5	5.1
Disaster Response, Partnership Grants, and Other	29.0	13.3	4.6	8.7	0.5
Donor Advised Fund	7.6	5.9	9.8	12.9	11.4
<b>Total Program Awards</b>	<b>278.8</b>	<b>273.5</b>	<b>332.8</b>	<b>307.1</b>	<b>281.1</b>
<b>Program Operations</b>					
PolioPlus	1.9	1.7	1.5	1.8	1.8
Rotary Grants	20.0	18.9	18.0	18.8	18.5
<b>Total Program Operations</b>	<b>21.9</b>	<b>20.6</b>	<b>19.5</b>	<b>20.6</b>	<b>20.3</b>
<b>Total Program Awards and Operations</b>	<b>300.7</b>	<b>294.1</b>	<b>352.3</b>	<b>327.7</b>	<b>301.4</b>
<b>Operating Expenses</b>					
Fund Development	25.5	21.2	18.0	19.2	19.0
General Administration	17.3	15.1	13.3	14.6	14.8
<b>Total Operating Expenses</b>	<b>42.8</b>	<b>36.3</b>	<b>31.3</b>	<b>33.8</b>	<b>33.8</b>
<b>TOTAL PROGRAM AWARDS, OPERATIONS, AND EXPENSES</b>	<b>\$ 343.5</b>	<b>\$ 330.4</b>	<b>\$ 383.6</b>	<b>\$ 361.5</b>	<b>\$ 335.2</b>
Currency Exchange (Loss) Gain	(4.0)	(6.6)	3.3	(2.7)	(0.6)
Reserve Against Pledges Receivable	(1.6)	(1.6)	(1.3)	(2.4)	(1.7)
<b>INCREASE (DECREASE) IN FOUNDATION NET ASSETS</b>	<b>\$ 78.0</b>	<b>\$ (34.7)</b>	<b>\$ 163.7</b>	<b>\$ (23.7)</b>	<b>\$ 23.0</b>

	2022-23	2021-22	2020-21	2019-20	2018-19
<b>ROTARY FOUNDATION ASSETS</b>					
<b>Cash, Pledges, and Other Assets</b>	\$ 97.7	\$ 79.8	\$ 69.9	\$ 64.3	\$ 65.2
<b>Investments</b>	1,352.7	1,288.5	1,367.3	1,199.9	1,220.3
<b>TOTAL ASSETS</b>	<b>\$ 1,450.4</b>	<b>\$ 1,368.3</b>	<b>\$ 1,437.2</b>	<b>\$ 1,264.2</b>	<b>\$ 1,285.5</b>

#### ROTARY FOUNDATION LIABILITIES AND NET ASSETS

##### Liabilities

Accrued Program Awards	\$ 64.9	\$ 70.8	\$ 99.7	\$ 98.1	\$ 93.9
Split-Interest Agreements, Accounts Payable, and Other	52.0	41.9	47.2	39.5	41.3
<b>Total Liabilities</b>	<b>116.9</b>	<b>112.7</b>	<b>146.9</b>	<b>137.6</b>	<b>135.2</b>

##### Net Assets <sup>1</sup>

Annual Fund - SHARE and World Fund	520.8	502.0	494.6	496.4	525.5
Directed Gifts	30.5	34.6	23.6	27.2	25.0
PolioPlus Fund	67.0	63.7	66.0	70.4	72.9
Endowment Fund	678.5	617.5	666.1	500.5	487.5
Donor Advised Fund	36.7	37.8	40.0	32.1	39.4
<b>Total Net Assets</b>	<b>1,333.5</b>	<b>1,255.6</b>	<b>1,290.3</b>	<b>1,126.6</b>	<b>1,150.3</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,450.4</b>	<b>\$ 1,368.3</b>	<b>\$ 1,437.2</b>	<b>\$ 1,264.2</b>	<b>\$ 1,285.5</b>

<sup>1</sup> Net assets are the difference between a company's total assets and liabilities. Annual Fund - SHARE and World Fund net assets also include the Operating Reserve. Net assets for Directed Gifts include gifts for areas of focus and Rotary Peace Centers.