

# 2023 FINANCIAL STATEMENT SUMMARY

You can find our complete financial statement at [mercycorps.org/financials](https://mercycorps.org/financials)

## GLOBAL FINANCIAL SUMMARY

Mercy Corps Consolidated Operations: Condensed Summary of Support, Revenue and Expenses (in the thousands of dollars) for the year ending June 30, 2023

### ABOUT US

Mercy Corps is a leading global organization powered by the belief that a better world is possible. In disaster, in hardship, in more than 40 countries around the world, we partner to put bold solutions into action—helping people triumph over adversity and build stronger communities from within. Now, and for the future.

### Join us.

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|  | WITHOUT DONOR RESTRICTIONS | WITH DONOR RESTRICTIONS | 2023 TOTAL     |
|--|----------------------------|-------------------------|----------------|
| <b>Support and Revenue</b>               |                            |                         |                |
| Public Support and Revenue               | 494,622                    | 0                       | 494,622        |
| Private Support and Multilateral Revenue | 139,779                    | 13,618                  | 153,397        |
| Other Revenue                            | 38,923                     | (325)                   | 38,598         |
| Released from Restriction                | 22,360                     | (22,360)                | 0              |
| <b>Total Support and Revenue</b>         | <b>695,684</b>             | <b>(9,067)</b>          | <b>686,617</b> |

| <b>EXPENDITURES—Program Services</b> |                |          |                |
|--------------------------------------|----------------|----------|----------------|
| Humanitarian Assistance—Relief       | 203,707        | —        | 203,707        |
| Humanitarian Assistance—Recovery     | 42,340         | —        | 42,340         |
| Livelihood/Economic Development      | 197,702        | —        | 197,702        |
| Civil Society and Education          | 94,679         | —        | 94,679         |
| Health                               | 45,567         | —        | 45,567         |
| <b>Subtotal: Program Services</b>    | <b>583,995</b> | <b>—</b> | <b>583,995</b> |

| <b>Supporting Services</b> |        |   |        |
|----------------------------|--------|---|--------|
| General and Administrative | 78,089 | — | 78,089 |
| Resource Development       | 18,489 | — | 18,489 |

|                                     |                |          |                |
|-------------------------------------|----------------|----------|----------------|
| <b>Subtotal: Support Services</b>   | <b>96,578</b>  | <b>—</b> | <b>96,578</b>  |
| <b>Total Operating Expenditures</b> | <b>680,573</b> | <b>—</b> | <b>680,573</b> |

|   | WITHOUT DONOR RESTRICTIONS | WITH DONOR RESTRICTIONS | 2022 TOTAL   |
|---|----------------------------|-------------------------|--------------|
| <b>Change in Net Assets from Operations</b> | <b>15,111</b>              | <b>(9,067)</b>          | <b>6,044</b> |
| Non-operating Loss, Net                     | (440)                      | 1                       | (439)        |
| Contributions from Acquisitions             | 1,114                      | 0                       | 1,114        |
| <b>Change in Net Assets</b>                 | <b>12,797</b>              | <b>(9,066)</b>          | <b>3,731</b> |

| <b>Condensed Statement of Financial Position</b> | <b>MCG</b>     | <b>MC AND AFFILIATES</b> |
|--|----------------|--------------------------|
| <b>Total Assets</b>                              | <b>284,574</b> | <b>543,789</b>           |
| <b>Total Liabilities</b>                         | <b>166,896</b> | <b>362,952</b>           |

| <b>Net Assets</b>                       |                |                |
|---|----------------|----------------|
| Without Donor Restrictions              | 97,451         | 154,907        |
| With Donor Restrictions                 | 20,227         | 25,930         |
| <b>Total Net Assets</b>                 | <b>117,678</b> | <b>180,837</b> |
| <b>Total Liabilities and Net Assets</b> | <b>284,574</b> | <b>543,789</b> |

