

Breakthrough Energy Foundation
Statement of Financial Position
December 31, 2022

Assets	
Current assets	\$ 142,810,317
Other assets	<u>\$ 8,650,000</u>
Total Assets	\$ 151,460,317
Liabilities	
Current liabilities	\$ 3,046,304
Long term liabilities	<u>\$ 13,305,690</u>
Total Liabilities	\$ 16,351,994
Net Assets	<u>\$ 135,108,323</u>

Breakthrough Energy Foundation
Statement of Activities
For the year ended December 31, 2022

Revenue	
Contribution Revenue	\$ 2,250,000
Revenue In-Kind	\$ 21,333,234
Interest & dividend income	<u>\$ 2,734,670</u>
Total Revenue	\$ 26,317,905
Expenses	
Grants paid to other organizations	\$ 110,517,957
Sponsorships paid to other organizations	\$ 6,000
Program expenses	\$ 10,569,280
Operating expenses	<u>\$ 24,486,143</u>
Total Expenses	\$ 145,579,380
Other Expenses	
Other expenses	\$ 199
Other losses/(gains)	<u>\$ (372,267)</u>
Total Other Expenses/(Gains)	\$ (372,068)
Change in Net Assets	<u>\$ (118,889,408)</u>