

Breakthrough Energy Foundation
Statement of Financial Position
December 31, 2023

Assets

Current assets	43,181,861
Other assets	106,205,744
Total Assets	<u>149,387,606</u>

Liabilities

Current liabilities	958,090
Long term liabilities	3,468,465
Total Liabilities	<u>4,426,555</u>

Net Assets	<u><u>144,961,050</u></u>
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Breakthrough Energy Foundation
Statement of Activities
For the year ended December 31, 2023

Revenue

Contribution Revenue	110,953,254
Revenue In-Kind	20,527,201
Interest & dividend income	4,148,449
Total Revenue	<u>135,628,903</u>

Expenses

Grants paid to other organizations	93,953,456
Sponsorships paid to other organizations	30,300
Program expenses	8,812,240
Operating expenses	22,974,190
Total Expenses	<u>125,770,187</u>

Other Expenses

Other expenses	121,840
Other losses/(gains)	(115,851)
Total Other Expenses/(Gains)	<u>5,989</u>

Change in Net Assets	<u><u>9,852,727</u></u>
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