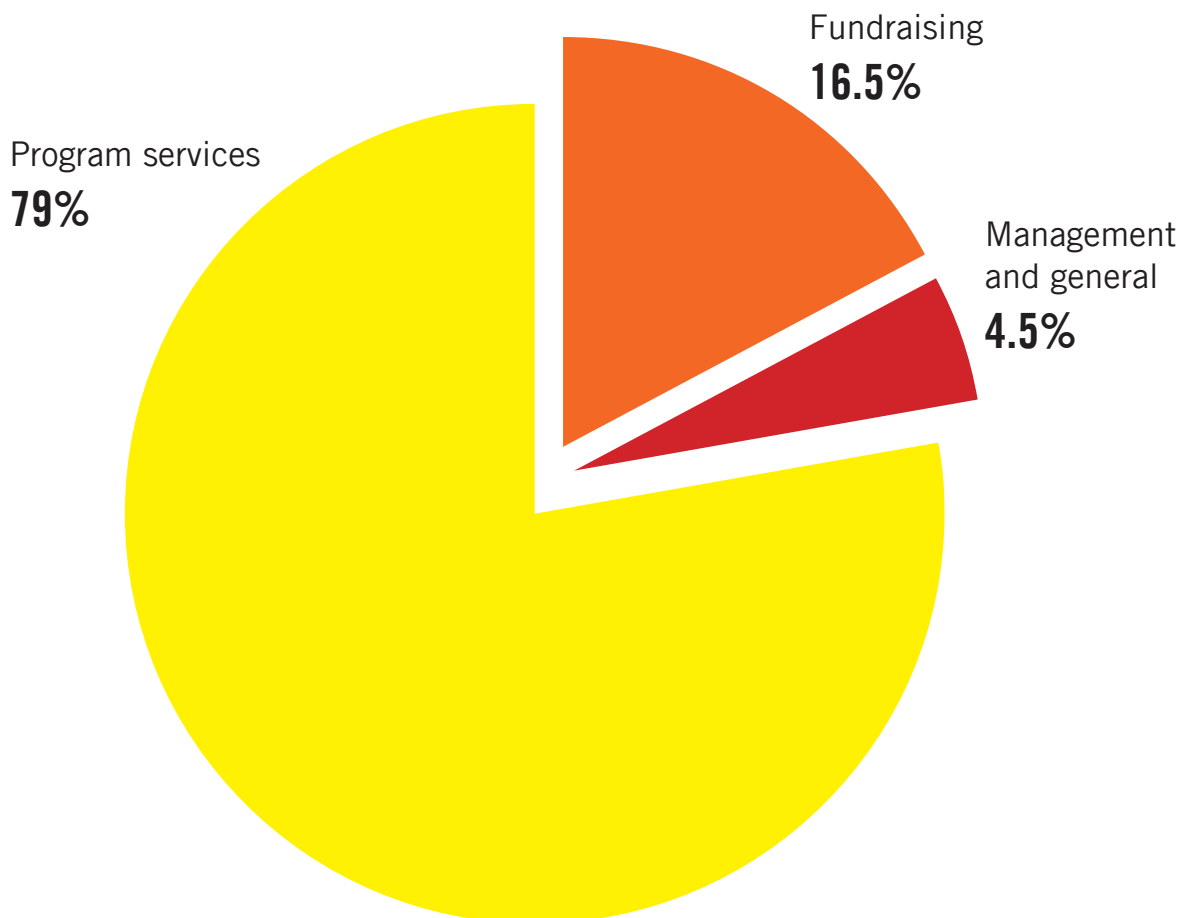


# FINANCIALS

2018 continues to show success for Amnesty International USA (AIUSA) with 14% annual revenue growth thanks to the generous support of our donors. Revenue increased in nearly all areas and was lead by bequests and planned giving which saw a 75% increase over last year. Programmatic spending was also able to be increased by \$7.1 million, or 24%, in 2018 with 79% of AIUSA's overall spending going directly towards advancing our programmatic goals; including freeing prisoners of conscience, fighting discrimination, helping refugees, decreasing gun violence, and pushing for public policies that respect the human rights of people around the world. Due to the substantial increase in donor support in the past several years we can expand both programmatic and fundraising efforts going forward.

Our balance sheet is strongest in December which is the high-point of seasonal cash holdings due to traditional year-end gift giving. AIUSA continues to be the largest funding Section of the global movement with \$12.7 million going to the International Secretariat in 2018 helping to advance our international work. We are grateful to all our donors, whose financial support and dedication to human rights makes our work possible.

## 2018 EXPENSES



# AMNESTY INTERNATIONAL OF THE USA, INC.

## STATEMENTS OF FINANCIAL POSITION

	12/31/18	12/31/17
<b>Assets</b>		
Cash and cash equivalents	7,303,464	7,457,063
Investments and restricted investments	15,811,142	16,833,163
Contributions and bequests receivable	3,101,852	3,794,850
International Secretariat assessment receivable	165,848	-
Prepaid expenses and other assets	794,843	478,667
Fixed assets, net	399,793	542,763
Total assets	\$27,576,942	\$29,106,506
<b>Liabilities and Net Assets</b>		
<b>Liabilities:</b>		
Accounts payable and accrued expenses	1,263,206	638,370
Payroll and payroll taxes payable	1,173,793	671,939
International Secretariat assessment payable	-	685,449
Charitable Gift Annuity obligation	2,307,084	2,431,974
Total liabilities	4,744,083	4,427,732
<b>Net assets:</b>		
Without donor restrictions	18,801,844	19,898,461
With donor restrictions	4,031,015	4,780,313
Total liabilities and net assets	22,832,859	24,678,774
	\$27,576,942	\$29,106,506

## STATEMENTS OF ACTIVITIES FOR THE YEARS ENDING

	12/31/18	12/31/17
<b>Operating Revenues:</b>		
Contributions, grants and bequests	44,110,894	39,284,744
International Secretariat grants	1,139,860	254,180
Donated services	16,056	44,825
Other revenues	295,915	225,753
Total operating revenues	45,562,725	39,809,502
<b>Expenses:</b>		
Program services	37,041,260	29,955,490
Management and general	2,121,526	2,319,559
Fundraising	7,754,916	6,736,688
Total expenses	46,917,702	39,011,737
(Decrease) Increase in net assets before nonoperating items	(1,354,977)	797,765
Change in value of gift annuity obligations	(124,595)	532,961
Interest, dividends, realized and unrealized (losses) gains	(366,343)	1,925,941
<b>Changes in net assets</b>	<b>\$(1,845,915)</b>	<b>\$3,256,667</b>

VISIT OUR WEBSITE FOR THE FULL SET OF AUDITED FINANCIAL STATEMENTS.