

Agua Viva International
Five Year Financial Statements - 2018 to 2022
Assembled From QuickBook Reports
Agua Viva began using QuickBooks in 2017

	2018	2019	2020	2021	2022
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Prior/Future Year	\$ -	\$ 2,250.00	\$ (90.90)	\$ -	\$ -
XY-900 General	\$ 62,563.62	\$ 23,363.78	\$ 51,236.30	\$ 82,586.17	\$ 129,110.03
XY-910 In Kind	\$ -	\$ 1,350.34	\$ -		
XY-920 Designated	\$ 100.00	\$ 5,133.00	\$ 1,522.57	\$ 3,800.00	\$ 3,000.00
XY-930 Volunteer	\$ 24,895.00	\$ 53,374.84	\$ 18,801.00	\$ 1,000.00	\$ 14,366.00
XY-940 Endowment, Fidelity	\$ 273.22	\$ 350.50	\$ 4,157.32	\$ 1,213.23	\$ -
XY-950 Fund Raiser	\$ 71,886.38	\$ 107,692.73	\$ 112,076.20	\$ 151,706.15	\$ 177,231.73
XY-960 Transfer	\$ -	\$ -	\$ -	\$ -	\$ 152.00
XY-990 Other/Refunds	\$ 1,664.44	\$ -	\$ 1,308.69	\$ -	\$ 1,200.00
Dividend Income				\$ 1,463.37	\$ 1,465.78
Total Income	\$ 161,382.66	\$ 193,515.19	\$ 189,011.18	\$ 241,768.92	\$ 326,525.54

Expenses

01 Purification Equipment	\$ 17,241.83	\$ 10,240.43	\$ 22,184.41	\$ 42,267.52	\$ 46,407.14
02 Hardware & Construction	\$ 6,243.14	\$ 24,843.78	\$ 15,845.08	\$ 41,881.78	\$ 55,904.58
03 Charitable Giving, In Country. Celebration	\$ 6,791.57	\$ 8,903.92	\$ 4,630.07	\$ 6,162.01	\$ 9,323.09
04 Supervisor Airline (Project Supervision in Country)	\$ 14,618.19	\$ 12,819.30	\$ 5,240.86	\$ 1,290.51	\$ 19,752.75
05 Supervisor Rooms (Project Supervision In Country)	\$ 4,883.87	\$ 3,982.64	\$ 1,262.48	\$ 1,455.96	\$ 8,671.47
06 Supervisor Meals & Tips (Project Supervision, In Country)	\$ 2,721.31	\$ 3,090.12	\$ 859.32	\$ 797.41	\$ 4,658.40
07 Volunteer Airline (Volunteer Costs)	\$ 8,239.18	\$ 27,434.62	\$ 4,001.38	\$ (82.50)	\$ 2,243.30
08 Volunteer Rooms (Volunteer Costs)	\$ 4,543.13	\$ 6,097.41	\$ 1,033.37	\$ -	\$ 568.99
09 Volunteer Meals (Volunteer Costs)	\$ 1,403.34	\$ 7,108.89	\$ 1,171.23	\$ -	\$ 155.91
10 Volunteer Rooms, In Country (Volunteer Costs)	\$ 1,999.97	\$ 2,031.22	\$ 24.62	\$ 5,754.27	\$ 14,199.66
101 Not Water	\$ -	\$ -	\$ -	\$ -	\$ 3,265.53
11 Volunteer Meals, In Country (Volunteer Costs)	\$ 990.90	\$ 1,780.63	\$ -	\$ 6,487.64	\$ 10,991.82
12 Health & Hygiene Education	\$ 2,880.69	\$ 3,962.34	\$ 10,361.61	\$ 3,882.70	\$ 21,503.55
13 Gender Empowerment	\$ -	\$ -	\$ 345.02	\$ -	\$ -
14 Water Testing (Water Equipment, Testing & Supplies)	\$ 1,121.42	\$ 1,828.50	\$ 232.00	\$ 415.00	\$ 3,909.87
16 Trip Insurance	\$ 525.35	\$ 438.11	\$ 814.46	\$ 77.51	\$ 1,091.79
17 Translators & Labor, In Country	\$ 8,299.66	\$ 12,251.31	\$ 9,089.93	\$ 49,715.88	\$ 42,130.79
18 Transportation, In Country	\$ 8,149.71	\$ 14,591.14	\$ 5,087.27	\$ 14,666.17	\$ 35,107.09
19 Volunteer Training (Volunteer Costs)	\$ 5,948.94	\$ 5,982.54	\$ 566.97	\$ 86.64	\$ 103.00
20 U.S. Subcontract Labor	\$ 660.00	\$ -	\$ -	\$ -	\$ 1,750.00
21 Computer Supplies	\$ 394.59	\$ -	\$ -	\$ 827.22	\$ -
22 Fundraising	\$ 30,772.38	\$ 27,203.58	\$ 13,231.45	\$ 27,094.37	\$ 46,013.83
23 Admin Meals & Entertainment	\$ 225.65	\$ 533.71	\$ 129.14	\$ 609.98	\$ 1,235.98
24 Promotion	\$ 3,858.60	\$ 2,253.07	\$ 415.14	\$ 3,205.30	\$ 2,289.17
25 Printing	\$ -	\$ -	\$ 1,648.32	\$ 143.06	\$ 382.32
26 Social Media & Website	\$ 2,237.83	\$ 560.39	\$ 1,018.43	\$ 2,873.89	\$ 6,011.31
27 Postage	\$ 414.34	\$ 90.78	\$ 224.80	\$ 294.96	\$ 166.00
28 Service Charges and Fees	\$ 766.88	\$ 329.12	\$ 1,399.16	\$ 1,491.62	\$ 1,491.71
29 Supplies - Office	\$ -	\$ 581.37	\$ 286.66	\$ 198.73	\$ 2,834.66
30 Miscellaneous	\$ 352.97	\$ 2,188.01	\$ 466.25	\$ 518.48	\$ 5,313.54
31 Insurance, Liability	\$ 1,054.20	\$ 1,064.24	\$ 1,064.24	\$ 1,064.24	\$ 1,607.24
32 Accounting	\$ 3,570.00	\$ 2,785.00	\$ 3,040.00	\$ 3,095.00	\$ 3,560.00
33 Shipping	\$ -	\$ -	\$ -	\$ -	\$ 3,344.26
34 34 Permits	\$ -	\$ -	\$ -	\$ 2,258.00	\$ 1,107.90
Total Expenses	\$ 140,909.64	\$ 184,976.17	\$ 105,673.67	\$ 218,533.35	\$ 357,096.65
Net Operating Income (Profit/Loss)	\$ 20,473.02	\$ 8,539.02	\$ 83,337.51	\$ 23,235.57	-\$ 30,571.11
Other Income - Realized Gain/Loss	\$ -	\$ -	\$ -	\$ 3,721.70	\$ 1,639.65
Net Income	\$ 20,473.02	\$ 8,539.02	\$ 83,337.51	\$ 26,957.27	-\$ 28,931.46

Net Project Expense Classification

Administrative Overhead (Less project cost items typically overhead)	\$ 12,265.65	\$ 9,817.38	\$ 8,904.08	\$ 13,142.34	\$ 22,876.93
Fundraising	\$ 30,772.38	\$ 26,975.27	\$ 13,231.45	\$ 27,094.37	\$ 46,013.83
Qualifications	\$ 24,008.22	\$ 29,473.88	\$ 7,717.07	\$ 6,637.91	\$ 22,938.59

Installations	\$ 52,540.20	\$ 101,778.57	\$ 62,285.04	\$ 157,026.54	\$ 238,917.12
Stewardship	\$ 18,823.19	\$ 16,931.07	\$ 8,648.91	\$ 14,108.21	\$ 26,350.18
Not Water	\$ 2,500.00	\$ -	\$ 4,887.12	\$ 523.98	\$ -
Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 140,909.64	\$ 184,976.17	\$ 105,673.67	\$ 218,533.35	\$ 357,096.65

OVERHEAD EXPENSES	\$ 12,265.65	\$ 9,817.38	\$ 8,904.08	\$ 13,142.34	\$ 22,876.93
PERCENTAGE TOTAL INCOME LESS FUNDRAISER EXPENSE	9.39%	5.89%	5.07%	6.12%	8.16%
PERCENTAGE EXPENSE	8.70%	5.31%	8.43%	6.01%	6.41%

OTHER INFORMATION AND METRICS

PROJECT EXPENSES (Qualifications, Installations & Stewardship)	\$ 95,371.61	\$ 148,183.52	\$ 78,651.02	\$ 177,772.66	\$ 288,205.89
USA VOLUNTEER EXPENSES	\$ 20,134.59	\$ 46,623.46	\$ 6,772.95	\$ 4.14	\$ 3,071.20
IN-COUNTRY VOLUNTEER EXPENSES	\$ 11,290.53	\$ 16,063.16	\$ 9,114.55	\$ 61,957.79	\$ 67,322.27
NET PROJECT EXPENSES (Without volunteer expenses)	\$ 63,946.49	\$ 85,496.90	\$ 62,763.52	\$ 115,810.73	\$ 217,812.42
FUNDRAISER RETURN ON INVESTMENT	2.336	3.959	8.470	5.599	3.852