

**Agua Viva International**  
**Five Year Financial Statements - 2019 to 2023**  
**Assembled From QuickBook Reports**  
**Agua Viva began using QuickBooks in 2017**

	2019	2020	2021	2022	2023
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Prior/Future Year	\$ 2,250.00	\$ (90.90)	\$ -	\$ -	\$ -
XY-900 General	\$ 23,363.78	\$ 51,236.30	\$ 82,586.17	\$ 129,110.03	\$ 79,483.82
XY-910 In Kind	\$ 1,350.34	\$ -			\$ 299.71
XY-920 Designated	\$ 5,133.00	\$ 1,522.57	\$ 3,800.00	\$ 3,000.00	\$ 18,499.35
XY-930 Volunteer	\$ 53,374.84	\$ 18,801.00	\$ 1,000.00	\$ 14,366.00	\$ 14,700.25
XY-940 Endowment, Fidelity	\$ 350.50	\$ 4,157.32	\$ 1,213.23	\$ -	\$ -
XY-950 Fund Raiser	\$ 107,692.73	\$ 112,076.20	\$ 151,706.15	\$ 177,231.73	\$ 129,644.14
XY-960 Transfer	\$ -	\$ -	\$ -	\$ 152.00	\$ -
XY-990 Other/Refunds	\$ -	\$ 1,308.69	\$ -	\$ 1,200.00	\$ -
Dividend Income			\$ 1,463.37	\$ 1,465.78	\$ 1,853.74
<b>Total Income</b>	<b>\$ 193,515.19</b>	<b>\$ 189,011.18</b>	<b>\$ 241,768.92</b>	<b>\$ 326,525.54</b>	<b>\$ 244,481.01</b>

**Expenses**

01 Purification Equipment	\$ 10,240.43	\$ 22,184.41	\$ 42,267.52	\$ 46,407.14	\$ 24,113.27
02 Hardware & Construction	\$ 24,843.78	\$ 15,845.08	\$ 41,881.78	\$ 55,904.58	\$ 46,095.76
03 Charitable Giving, In Country. Celebration	\$ 8,903.92	\$ 4,630.07	\$ 6,162.01	\$ 9,323.09	\$ 5,609.95
04 Supervisor Airline (Project Supervision in Country)	\$ 12,819.30	\$ 5,240.86	\$ 1,290.51	\$ 19,752.75	\$ 11,240.35
05 Supervisor Rooms (Project Supervision In Country)	\$ 3,982.64	\$ 1,262.48	\$ 1,455.96	\$ 8,671.47	\$ 5,217.89
06 Supervisor Meals & Tips (Project Supervision, In Country)	\$ 3,090.12	\$ 859.32	\$ 797.41	\$ 4,658.40	\$ 2,320.70
07 Volunteer Airline (Volunteer Costs)	\$ 27,434.62	\$ 4,001.38	\$ (82.50)	\$ 2,243.30	\$ 4,445.32
08 Volunteer Rooms (Volunteer Costs)	\$ 6,097.41	\$ 1,033.37	\$ -	\$ 568.99	\$ 3,642.75
09 Volunteer Meals (Volunteer Costs)	\$ 7,108.89	\$ 1,171.23	\$ -	\$ 155.91	\$ 1,361.89
10 Volunteer Rooms, In Country (Volunteer Costs)	\$ 2,031.22	\$ 24.62	\$ 5,754.27	\$ 14,199.66	\$ 13,309.14
101 Not Water	\$ -	\$ -	\$ -	\$ 3,265.53	\$ -
11 Volunteer Meals, In Country (Volunteer Costs)	\$ 1,780.63	\$ -	\$ 6,487.64	\$ 10,991.82	\$ 10,128.83
12 Health & Hygiene Education	\$ 3,962.34	\$ 10,361.61	\$ 3,882.70	\$ 21,503.55	\$ 5,796.53

13 Gender Empowerment	\$ -	\$ 345.02	\$ -	\$ -	\$ -
14 Water Testing (Water Equipment, Testing & Supplies)	\$ 1,828.50	\$ 232.00	\$ 415.00	\$ 3,909.87	\$ 1,099.50
16 Trip Insurance	\$ 438.11	\$ 814.46	\$ 77.51	\$ 1,091.79	\$ 639.68
17 Translators & Labor, In Country	\$ 12,251.31	\$ 9,089.93	\$ 49,715.88	\$ 42,130.79	\$ 36,556.30
18 Transportation, In Country	\$ 14,591.14	\$ 5,087.27	\$ 14,666.17	\$ 35,107.09	\$ 25,228.26
19 Volunteer Training (Volunteer Costs)	\$ 5,982.54	\$ 566.97	\$ 86.64	\$ 103.00	\$ -
20 U.S. Subcontract Labor	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -
21 Computer Supplies	\$ -	\$ -	\$ 827.22	\$ -	\$ -
22 Fundraising	\$ 27,203.58	\$ 13,231.45	\$ 27,094.37	\$ 46,013.83	\$ 40,881.72
23 Admin Meals & Entertainment	\$ 533.71	\$ 129.14	\$ 609.98	\$ 1,235.98	\$ 903.03
24 Promotion	\$ 2,253.07	\$ 415.14	\$ 3,205.30	\$ 2,289.17	\$ 6,798.22
25 Printing	\$ -	\$ 1,648.32	\$ 143.06	\$ 382.32	\$ 6.88
26 Social Media & Website	\$ 560.39	\$ 1,018.43	\$ 2,873.89	\$ 6,011.31	\$ 4,934.79
27 Postage	\$ 90.78	\$ 224.80	\$ 294.96	\$ 166.00	\$ 141.20
28 Service Charges and Fees	\$ 329.12	\$ 1,399.16	\$ 1,491.62	\$ 1,491.71	\$ 2,603.51
29 Supplies - Office	\$ 581.37	\$ 286.66	\$ 198.73	\$ 2,834.66	\$ 955.31
30 Miscellaneous	\$ 2,188.01	\$ 466.25	\$ 518.48	\$ 5,313.54	\$ 8,565.07
31 Insurance, Liability	\$ 1,064.24	\$ 1,064.24	\$ 1,064.24	\$ 1,607.24	\$ 1,646.17
32 Accounting	\$ 2,785.00	\$ 3,040.00	\$ 3,095.00	\$ 3,560.00	\$ 3,415.00
33 Shipping	\$ -	\$ -	\$ -	\$ 3,344.26	\$ 1,523.08
34 34 Permits	\$ -	\$ -	\$ 2,258.00	\$ 1,107.90	\$ 1,100.00
<b>Total Expenses</b>	<b>\$ 184,976.17</b>	<b>\$ 105,673.67</b>	<b>\$ 218,533.35</b>	<b>\$ 357,096.65</b>	<b>\$ 270,280.10</b>
<b>Net Operating Income (Profit/Loss)</b>	<b>\$ 8,539.02</b>	<b>\$ 83,337.51</b>	<b>\$ 23,235.57</b>	<b>-\$ 30,571.11</b>	<b>-\$ 25,799.09</b>
<b>Other Income - Realized Gain/Loss</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,721.70</b>	<b>\$ 1,639.65</b>	<b>\$ 805.27</b>
<b>Net Income</b>	<b>\$ 8,539.02</b>	<b>\$ 83,337.51</b>	<b>\$ 26,957.27</b>	<b>-\$ 28,931.46</b>	<b>-\$ 24,993.82</b>

**Net Project Expense Classification**

Administrative Overhead (Less project cost items typically overhead)	\$ 9,817.38	\$ 8,904.08	\$ 13,142.34	\$ 22,876.93	\$ 26,414.16
Fundraising	\$ 26,975.27	\$ 13,231.45	\$ 27,094.37	\$ 46,013.83	\$ 40,881.72
Qualifications	\$ 29,473.88	\$ 7,717.07	\$ 6,637.91	\$ 22,938.59	\$ 12,286.60
Installations	\$ 101,778.57	\$ 62,285.04	\$ 157,026.54	\$ 238,917.12	\$ 148,472.00
Stewardship	\$ 16,931.07	\$ 8,648.91	\$ 14,108.21	\$ 26,350.18	\$ 42,191.55
Not Water	\$ -	\$ 4,887.12	\$ 523.98	\$ -	\$ -
Income	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 184,976.17</b>	<b>\$ 105,673.67</b>	<b>\$ 218,533.35</b>	<b>\$ 357,096.65</b>	<b>\$ 270,246.03</b>

<b>OVERHEAD EXPENSES</b>	<b>\$ 9,817.38</b>	<b>\$ 8,904.08</b>	<b>\$ 13,142.34</b>	<b>\$ 22,876.93</b>	<b>\$ 26,414.16</b>
<b>PERCENTAGE TOTAL INCOME LESS FUNDRAISER EXPENSE</b>	<b>5.89%</b>	<b>5.07%</b>	<b>6.12%</b>	<b>8.16%</b>	<b>12.97%</b>
<b>PERCENTAGE EXPENSE</b>	<b>5.31%</b>	<b>8.43%</b>	<b>6.01%</b>	<b>6.41%</b>	<b>9.77%</b>

**OTHER INFORMATION AND METRICS**

<b>PROJECT EXPENSES (Qualifications, Installations &amp; Stewardship)</b>	<b>\$ 148,183.52</b>	<b>\$ 78,651.02</b>	<b>\$ 177,772.66</b>	<b>\$ 288,205.89</b>	<b>\$ 202,950.15</b>
<b>USA VOLUNTEER EXPENSES</b>	<b>\$ 46,623.46</b>	<b>\$ 6,772.95</b>	<b>\$ 4.14</b>	<b>\$ 3,071.20</b>	<b>\$ 9,449.96</b>
<b>IN-COUNTRY VOLUNTEER EXPENSES</b>	<b>\$ 16,063.16</b>	<b>\$ 9,114.55</b>	<b>\$ 61,957.79</b>	<b>\$ 67,322.27</b>	<b>\$ 59,994.27</b>
<b>NET PROJECT EXPENSES (Without volunteer expenses)</b>	<b>\$ 85,496.90</b>	<b>\$ 62,763.52</b>	<b>\$ 115,810.73</b>	<b>\$ 217,812.42</b>	<b>\$ 133,505.92</b>
<b>FUNDRAISER RETURN ON INVESTMENT</b>	<b>3.959</b>	<b>8.470</b>	<b>5.599</b>	<b>3.852</b>	<b>3.171</b>