

Agua Viva International
Five Year Financial Statements - 2020 to 2024
Assembled From QuickBook Reports
Agua Viva began using QuickBooks in 2017

2/11/2025

	2020	2021	2022	2023	2024
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Prior/Future Year	\$ (90.90)	\$ -	\$ -	\$ -	\$ -
XY-900 General	\$ 51,236.30	\$ 82,586.17	\$ 129,110.03	\$ 79,483.82	\$ 75,777.17
XY-910 In Kind	\$ -	\$ -	\$ -	\$ 299.71	\$ -
XY-920 Designated	\$ 1,522.57	\$ 3,800.00	\$ 3,000.00	\$ 18,499.35	\$ 2,000.00
XY-930 Volunteer	\$ 18,801.00	\$ 1,000.00	\$ 14,366.00	\$ 14,700.25	\$ 26,933.00
XY-940 Endowment, Fidelity	\$ 4,157.32	\$ 1,213.23	\$ -	\$ -	\$ -
XY-950 Fund Raiser	\$ 112,076.20	\$ 151,706.15	\$ 177,231.73	\$ 129,644.14	\$ 116,635.00
XY-960 Transfer	\$ -	\$ -	\$ 152.00	\$ -	\$ 28,837.50
XY-990 Other/Refunds	\$ 1,308.69	\$ -	\$ 1,200.00	\$ -	\$ -
Dividend Income	\$ -	\$ 1,463.37	\$ 1,465.78	\$ 1,853.74	\$ -
Total Income	\$ 189,011.18	\$ 241,768.92	\$ 326,525.54	\$ 244,481.01	\$ 250,182.67

Expenses

01 Purification Equipment	\$ 22,184.41	\$ 42,267.52	\$ 46,407.14	\$ 24,113.27	\$ 18,133.36
02 Hardware & Construction	\$ 15,845.08	\$ 41,881.78	\$ 55,904.58	\$ 46,095.76	\$ 43,225.29
03 Charitable Giving, In Country. Celebration	\$ 4,630.07	\$ 6,162.01	\$ 9,323.09	\$ 5,609.95	\$ 3,603.24
04 Supervisor Airline (Project Supervision in Country)	\$ 5,240.86	\$ 1,290.51	\$ 19,752.75	\$ 11,240.35	\$ 8,047.69
05 Supervisor Rooms (Project Supervision In Country)	\$ 1,262.48	\$ 1,455.96	\$ 8,671.47	\$ 5,217.89	\$ 3,175.31
06 Supervisor Meals & Tips (Project Supervision, In Country)	\$ 859.32	\$ 797.41	\$ 4,658.40	\$ 2,320.70	\$ 1,819.98
07 Volunteer Airline (Volunteer Costs)	\$ 4,001.38	\$ (82.50)	\$ 2,243.30	\$ 4,445.32	\$ 11,582.98
08 Volunteer Rooms (Volunteer Costs)	\$ 1,033.37	\$ -	\$ 568.99	\$ 3,642.75	\$ 3,008.57
09 Volunteer Meals (Volunteer Costs)	\$ 1,171.23	\$ -	\$ 155.91	\$ 1,361.89	\$ 1,403.54
10 Volunteer Rooms, In Country (Volunteer Costs)	\$ 24.62	\$ 5,754.27	\$ 14,199.66	\$ 13,309.14	\$ 17,664.36
101 Not Water	\$ -	\$ -	\$ 3,265.53	\$ -	\$ -
11 Volunteer Meals, In Country (Volunteer Costs)	\$ -	\$ 6,487.64	\$ 10,991.82	\$ 10,128.83	\$ 15,443.86
12 Health & Hygiene Education	\$ 10,361.61	\$ 3,882.70	\$ 21,503.55	\$ 5,796.53	\$ 819.50

13 Gender Empowerment	\$ 345.02	\$ -	\$ -	\$ -	\$ 325.07
14 Water Testing (Water Equipment, Testing & Supplies)	\$ 232.00	\$ 415.00	\$ 3,909.87	\$ 1,099.50	\$ 1,923.50
16 Trip Insurance	\$ 814.46	\$ 77.51	\$ 1,091.79	\$ 639.68	\$ 487.92
17 Translators & Labor, In Country	\$ 9,089.93	\$ 49,715.88	\$ 42,130.79	\$ 36,556.30	\$ 43,885.00
18 Transportation, In Country	\$ 5,087.27	\$ 14,666.17	\$ 35,107.09	\$ 25,228.26	\$ 27,432.64
19 Volunteer Training (Volunteer Costs)	\$ 566.97	\$ 86.64	\$ 103.00	\$ -	\$ 90.66
20 U.S. Subcontract Labor	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
21 Computer Supplies	\$ -	\$ 827.22	\$ -	\$ -	\$ 109.98
22 Fundraising	\$ 13,231.45	\$ 27,094.37	\$ 46,013.83	\$ 40,881.72	\$ 43,892.27
23 Admin Meals & Entertainment	\$ 129.14	\$ 609.98	\$ 1,235.98	\$ 903.03	\$ 690.59
24 Promotion	\$ 415.14	\$ 3,205.30	\$ 2,289.17	\$ 6,798.22	\$ 2,161.57
25 Printing	\$ 1,648.32	\$ 143.06	\$ 382.32	\$ 6.88	\$ 92.98
26 Social Media & Website	\$ 1,018.43	\$ 2,873.89	\$ 6,011.31	\$ 4,934.79	\$ 3,494.14
27 Postage	\$ 224.80	\$ 294.96	\$ 166.00	\$ 141.20	\$ 139.00
28 Service Charges and Fees	\$ 1,399.16	\$ 1,491.62	\$ 1,491.71	\$ 2,603.51	\$ 3,884.43
29 Supplies - Office	\$ 286.66	\$ 198.73	\$ 2,834.66	\$ 955.31	\$ 550.30
30 Miscellaneous	\$ 466.25	\$ 518.48	\$ 5,313.54	\$ 8,565.07	\$ 7,463.35
31 Insurance, Liability	\$ 1,064.24	\$ 1,064.24	\$ 1,607.24	\$ 1,646.17	\$ 1,584.12
32 Accounting	\$ 3,040.00	\$ 3,095.00	\$ 3,560.00	\$ 3,415.00	\$ 2,480.00
33 Shipping	\$ -	\$ -	\$ 3,344.26	\$ 1,523.08	\$ 1,596.37
34 34 Permits	\$ -	\$ 2,258.00	\$ 1,107.90	\$ 1,100.00	\$ 679.55
Total Expenses	\$ 105,673.67	\$ 218,533.35	\$ 357,096.65	\$ 270,280.10	\$ 270,891.12
Net Operating Income (Profit/Loss)	\$ 83,337.51	\$ 23,235.57	-\$ 30,571.11	-\$ 25,799.09	-\$ 20,708.45
Other Income - Realized Gain/Loss	\$ -	\$ 3,721.70	\$ 1,639.65	\$ 805.27	\$ 5,580.28
Net Income	\$ 83,337.51	\$ 26,957.27	-\$ 28,931.46	-\$ 24,993.82	-\$ 15,128.17

Net Project Expense Classification

Administrative Overhead (Less project cost items typically overhead)	\$ 8,904.08	\$ 13,142.34	\$ 22,876.93	\$ 26,414.16	\$ 19,427.53
Fundraising	\$ 13,231.45	\$ 27,094.37	\$ 46,013.83	\$ 40,881.72	\$ 43,892.27
Qualifications	\$ 7,717.07	\$ 6,637.91	\$ 22,938.59	\$ 12,286.60	\$ 23,003.12
Installations	\$ 62,285.04	\$ 157,026.54	\$ 238,917.12	\$ 148,472.00	\$ 149,665.83
Stewardship	\$ 8,648.91	\$ 14,108.21	\$ 26,350.18	\$ 42,191.55	\$ 34,902.37
Not Water	\$ 4,887.12	\$ 523.98	\$ -	\$ -	\$ -
Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 105,673.67	\$ 218,533.35	\$ 357,096.65	\$ 270,246.03	\$ 270,891.12

OVERHEAD EXPENSES	\$ 8,904.08	\$ 13,142.34	\$ 22,876.93	\$ 26,414.16	\$ 19,427.53
PERCENTAGE TOTAL INCOME LESS FUNDRAISER EXPENSE	5.07%	6.02%	8.11%	12.92%	9.17%
PERCENTAGE EXPENSE	8.43%	6.01%	6.41%	9.77%	7.17%

OTHER INFORMATION AND METRICS

PROJECT EXPENSES (Qualifications, Installations & Stewardship)	\$ 78,651.02	\$ 177,772.66	\$ 288,205.89	\$ 202,950.15	\$ 207,571.32
USA VOLUNTEER EXPENSES	\$ 6,772.95	\$ 4.14	\$ 3,071.20	\$ 9,449.96	\$ 16,085.75
IN-COUNTRY VOLUNTEER EXPENSES	\$ 9,114.55	\$ 61,957.79	\$ 67,322.27	\$ 59,994.27	\$ 76,993.22
NET PROJECT EXPENSES (Without volunteer expenses)	\$ 62,763.52	\$ 115,810.73	\$ 217,812.42	\$ 133,505.92	\$ 114,492.35
FUNDRAISER RETURN ON INVESTMENT	8.470	5.599	3.852	3.171	2.657