

Pachamama Alliance
INCOME STATEMENT SUMMARY 2020

DONATIONS AND OTHER REVENUE

Contributions, gifts and grants	\$ 7,208,850
Program service revenue and other income	\$ 174,791
TOTAL DONATIONS & OTHER REVENUE	\$ 7,383,641

GRANT ALLOCATIONS AND EXPENSES

Program services	\$ 4,669,173
Fundraising	\$ 498,153
General and Administration	\$ 453,884
TOTAL GRANTS AND EXPENSES	\$ 5,621,210

NET REVENUES LESS EXPENSES **\$ 1,762,431**

BALANCE SHEET SUMMARY

ASSETS

Cash and cash equivalents	\$ 3,403,542
Investments	\$ 2,101
Grants receivable	
Prepaid Expenses	\$ 95,768
Other assets	\$ 451,704
TOTAL ASSETS	\$ 3,953,115

LIABILITIES AND NET ASSETS

Liabilities	\$ 850,796
Net assets	\$ 3,102,319
TOTAL LIABILITIES AND NET ASSETS	\$ 3,953,115

Our 2020 Expenses	\$ 5,621,210
Program services	83.06%
Fundraising	8.86%
General and Administration	8.07%
	<hr/> 100%