

Pachamama Alliance

INCOME STATEMENT SUMMARY 2019

DONATIONS AND OTHER REVENUE

Contributions, gifts and grants	\$	5,857,787
Program service revenue and other income	\$	362,857
TOTAL DONATIONS & OTHER REVENUE	\$	6,220,644

GRANT ALLOCATIONS AND EXPENSES

Program services	\$	4,706,123	80.6%
Fundraising	\$	756,480	12.9%
General and Administration	\$	377,423	6.5%
TOTAL GRANTS AND EXPENSES	\$	5,840,026	100%

DONATIONS & REVENUE LESS EXPENSES **\$** **380,618**

BALANCE SHEET SUMMARY

as of 12/31/2019

ASSETS

Cash and cash equivalents	\$	1,577,236
Investments	\$	8,674
Grants receivable	\$	139,294
Prepaid Expenses	\$	343,234
Other assets	\$	170,800
TOTAL ASSETS	\$	2,239,238

LIABILITIES AND NET ASSETS

Liabilities	\$	899,350
Net assets	\$	1,339,888
TOTAL LIABILITIES AND NET ASSETS	\$	2,239,238