

**Pachamama Alliance**  
**INCOME STATEMENT SUMMARY 2022**

**DONATIONS AND OTHER REVENUE**

Contributions and Grants - for general use	\$ 3,729,036
Contributions - use restricted by donor	\$ 2,120,455
Program service revenue and other income	\$ 438,064
<b>TOTAL DONATIONS &amp; OTHER REVENUE</b>	<b>\$ 6,287,555</b>

**GRANT ALLOCATIONS AND EXPENSES**

Program services	general use	\$ 3,628,556
	donor restricted	\$ 1,842,901
	Total Program	\$ 5,471,457
Fundraising		\$ 485,660
General and Administration		\$ 399,137
<b>TOTAL GRANTS AND EXPENSES</b>		<b>\$ 6,356,254</b>

<b>NET REVENUES LESS EXPENSES</b>	<b>\$ (68,699)</b>
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**BALANCE SHEET SUMMARY**

**ASSETS**

Cash and cash equivalents	\$ 3,905,726
Investments	\$ 2,115
Grants receivable	\$ 127,466
Prepaid Expenses	\$ 91,971
Other assets	\$ 36,021
<b>TOTAL ASSETS</b>	<b>\$ 4,163,299</b>

**LIABILITIES AND NET ASSETS**

Liabilities	\$ 618,225
Net assets	\$ 3,545,074
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 4,163,299</b>

**Our 2022 Expenses**

Program services	86.08%
Fundraising	7.64%
General and Administration	6.28%
	<u>100%</u>