

**Pachamama Alliance**  
**INCOME STATEMENT SUMMARY 2023**

**DONATIONS AND OTHER REVENUE**

Contributions and Grants - for general use	\$	5,347,443
Contributions - use restricted by donor	\$	1,868,224
Program service revenue and other income	\$	904,881
<b>TOTAL DONATIONS &amp; OTHER REVENUE</b>	<b>\$</b>	<b>8,120,548</b>

**GRANT ALLOCATIONS AND EXPENSES**

Program services	general use	\$	4,142,185
	donor restricted	\$	1,720,469
	Total Program	\$	5,862,654
Fundraising		\$	590,436
General and Administration		\$	566,897
<b>TOTAL GRANTS AND EXPENSES</b>		<b>\$</b>	<b>7,019,987</b>

**NET REVENUES LESS EXPENSES** **\$ 1,100,561**

**BALANCE SHEET SUMMARY**

**ASSETS**

Cash and cash equivalents	\$	4,489,621
Investments	\$	2,131
Grants receivable	\$	350,754
Prepaid Expenses	\$	61,696
Other assets	\$	134,176
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>5,038,378</b>

**LIABILITIES AND NET ASSETS**

Liabilities	\$	392,743
Net assets	\$	4,645,635
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>5,038,378</b>

Our 2023 Expenses	
Program services	83.5%
Fundraising	8.4%
General and Administration	8.1%
	<u>100.0%</u>