

FIVE YEAR FINANCIAL STATEMENTS

Long Form

		2015	2016	2017	2018	2019
Income						
19-900	General	\$88,753.00	\$56,382.00	\$47,453.68	\$64,228.06	\$23,363.78
19-910	In Kind	\$3,688.08	\$0.00	\$0.00	\$0.00	\$1,350.34
19-920	Designated	\$550.00	\$0.00	\$0.00	\$100.00	\$7,383.00
19-930	Volunteer	\$15,780.00	\$26,730.00	\$28,778.00	\$24,895.00	\$63,374.84
19-940	Endowment	\$9,144.82	\$2,723.88	\$6,740.15	\$273.23	\$390.50
19-950	Fund Raiser Gross	\$20,922.00	\$28,227.00	\$59,120.00	\$71,896.38	\$107,692.13
TOTAL INCOME		\$138,737.90	\$139,062.88	\$139,091.83	\$161,382.66	\$193,515.19
Net Project Expenses (excluding Volunteer Expenses)						
2008	Project Name	\$1,138.81	\$38.91	\$40.17	\$834.08	\$273.97
Project 08-001	Stewardship - Colegio Mark, Cantel, Guatemala					
2010	Stewardship - Huerto de Getsamari, Las Cruces, Guatemala	\$1,368.73	\$185.77	\$40.17	\$1,085.71	
2011	Stewardship - Eben Ezer, San Carlos Sila, Guatemala	\$1,181.76	\$109.87	\$40.17	\$1,016.29	\$704.67
Project 11-001	Stewardship - Shadow of His Wings Orphanage, Guatemala					
Project 11-002	Stewardship - Promesa Divina, Colta Morias, Ecuador		\$380.00	\$2,763.37	\$420.61	
2012	Stewardship - Chmaltanango				\$1,069.29	
Project 12-001	Stewardship - Iglesia Puerta de Cielo, Jijonpato, Ecuador		\$180.00	\$1,881.02		\$715.34
Project 12-002	Stewardship - Iglesia Puerta de Cielo, Jijonpato, Ecuador					
2013	Not Water - Niro's Orphanage, Nigeria	\$850.00				
Project 13-001	Stewardship - Frontlines Orphanage, Uyo, Nigeria		\$555.00			
2014	Qualification - Shadow of His Wings, Monjas, Jalapa, Guatemala	\$797.93				
Project 14-001	Installation - Shadow of His Wings, Monjas, Jalapa, Guatemala	\$13,153.71				
Project 14-001	Stewardship - Shadow of His Wings Orphanage, Guatemala		\$350.85		1730.94	
Project 14-002	Installation - Iglesia Cristiana Evangelica, El Fortin, Guayaquil, Ecuador	\$9,894.84				
Project 14-002	Stewardship - Iglesia, El Fortin, Ecuador		\$545.98			904.86
Project 14-003	Installation - 21 de Abril - Flores, Chimborazo, Ecuador	\$9,877.02				
Project 14-003	Stewardship - Flores			\$1,583.56		\$1,002.51
Project 14-004	Stewardship - Iglesia Nueva Vida, Pano					\$173.51
2015	Not Water - Anna Marie Family, Colta Morias, Ecuador	\$80.00				
Project 15-002	Qualification - Colegio Adventista Redencion, Quetzaltepeque, Guatemala	\$748.49		\$120.02		
Project 15-003	Installation - Colegio Adventista Redencion, Quetzaltepeque, Guatemala	\$842.53	\$961.80	\$2,815.22		
Project 15-004	Qualification - Colegio Adventista Redencion, Quetzaltepeque, Guatemala			\$15,584.52		
Project 15-004	Stewardship - Colegio Adventista Redencion, Quetzaltepeque, Guatemala			\$19.15	\$2,300.88	\$138.26
Project 15-005	Qualification - Iglesia Puerta del Cielo, Ecuador, 9/21/15	\$468.88				
Project 15-006	Installation - Unidad Educativa 29 de Septiembre, Pomachaca, Ecuador	\$468.87				
Project 15-006	Installation - Unidad Educativa 29 de Septiembre, Pomachaca, Ecuador		\$17,116.50			
Project 15-006	Stewardship - Unidad Educativa 29 de Septiembre, Pomachaca, Ecuador			\$1,544.46	\$1,079.36	\$983.19
Project 15-007	Qualification - Unidad Educativa, Atahualpa, Ecuador	\$458.87	\$552.79	\$1,941.39		
Project 15-007	Installation - Unidad Educativa, Atahualpa, Ecuador			\$993.49	\$16,447.53	
Project 15-007	Stewardship - Unidad Educativa, Atahualpa, Ecuador			\$34.03	\$1,378.03	\$983.19
Project 15-008	Qualification - 16 de Noviembre Unidad Educativa, Guamate, Ecuador	\$458.87		\$107.86	\$1,802.41	\$199.60
Project 15-008	Installation - 16 de Noviembre Unidad Educativa, Guamate, Ecuador		\$58.51	\$17.86	\$3,464.12	\$14,700.13
Project 15-008	Stewardship - 16 de Noviembre Unidad Educativa, Guamate, Ecuador					\$1,432.44
Project 15-009	Qualification - Comunidad de Anche y Upan, Ecuador	\$458.87	\$58.50			
Project 15-010	Qualification - Quisqualaqua, Honduras, with Church of the Resurrection	\$1,140.34		\$228.14		
Project 15-010	Installation - Iglesia Metodista Unida, Quisqualaqua, Honduras		\$1,782.59	\$90.42		
Project 15-010	Stewardship - Iglesia Metodista Unida, Quisqualaqua, Honduras			\$520.46	\$274.11	\$482.45
Project 15-011	Not Water - Maritza Yanez Scholarship	\$550.00				
2016	Installation - Fundacion Salvacion Orphanage, Huehuetenango, Guatemala		\$16,487.01	\$207.49		
Project 16-001	Stewardship - Fundacion Salvacion Orphanage, Huehuetenango, Guatemala			\$4,558.84	\$1,127.94	\$478.97
Project 16-002	Stewardship - Los Copones Orphanage, Chimaltenango, Guatemala		\$2,422.09	\$51.47		
Project 16-003	Installation - IHP Children's Hospital, Zinga, Tanzania			\$13,931.83		
Project 16-003	Stewardship - IHP Children's Hospital, Zinga, Tanzania					\$937.41
Project 16-005	Qualification - Benard's Vision Orphanage, Wachara, Kenya		\$2,085.11	\$800.00		\$2,238.92
Project 16-005	Installation - Benard's Vision Orphanage, Wachara, Kenya					\$1,964.16
Project 16-005	Stewardship - Benard's Vision Orphanage, Wachara, Kenya					\$392.38
Project 16-006	Qualification - Comunidad de Cuyumpa, Guatemala		\$536.64			
Project 16-007	Qualification - Hungry for Him, Wachara, Tanzania		\$223.98			
2017	Qualification - Universidad Amazonica - Puyo, Ecuador			\$1,471.13	\$2,020.95	
Project 17-001	Installation - Universidad Amazonica - Puyo, Ecuador			\$51.47	\$991.58	\$74.66
Project 17-001	Stewardship - Universidad Amazonica - Puyo, Ecuador			\$68.04	\$250.00	
Project 17-002	Qualification - Ciudad - Puyo			\$89.11		\$457.18
Project 17-002	Installation - Ciudad - Puyo			\$88.30		
Project 17-003	Qualification - El Obraje			\$3,274.25		
Project 17-003	Installation - El Obraje			\$10,252.73	\$8,600.17	\$765.78
Project 17-004	Qualification - Ojo de Agua			\$504.38		
Project 17-004	Installation - Ojo de Agua			\$89.32		
2018	Qualification - Baitiquiri, Cuba				\$5,494.25	\$1,000.00
Project 18-001	Stewardship - Baitiquiri, Cuba				\$271.98	
Project 18-002	Qualification - Nimasac				\$1,803.06	
Project 18-002	Stewardship - Nimasac				\$298.01	
Project 18-003	Qualification - Telanga, Proyecto Manuelito				\$491.86	
Project 18-003	Installation - Telanga, Proyecto Manuelito			\$3,981.29	\$9,949.06	
Project 18-004	Qualification - Story International Huehuetenango			\$1,443.61	\$273.97	
Project 18-006	Qualification - Escuela Dr. Romeo de Leon, Esquipulas, Guatemala			\$2,190.05	\$280.79	
Project 18-007	Qualification - Iglesia Amigos Canaan, Chiquimula, Guatemala			\$1,676.80	\$260.80	
Project 18-008	Qualification - Martha y Maria Orphanage, Esquipulas, Guatemala			\$2,642.04	\$138.97	
Project 18-008	Installation - Martha y Maria Orphanage, Esquipulas, Guatemala			\$3,417.10	\$14,989.13	
Project 18-008	Stewardship - Martha y Maria Orphanage, Esquipulas, Guatemala			\$500.00		
Project 18-009	Stewardship - Martha y Maria Orphanage, Transfer Pump				\$1,000.00	
2019	Qualification - Rio's School, Centro Educativo Evangelico La Piedra					\$205.50
Project 19-002	Qualification - Seta's Home Town Site Investigation					\$1,352.70
Project 19-005	Qualification - Nysaka Free Methodist Church Mwanza Tanzania					\$1,664.67
Project 19-005	Installation - Nysaka Free Methodist Church Mwanza Tanzania					\$3,955.23
Project 19-006	Qualification - Iqombe African Inland Church, Tanzania					\$1,628.17
Project 19-007	Qualification - Kayenze African Inland Church, Tanzania					\$1,633.20
Project 19-008	Qualification - Masy African Inland Church, Tanzania					\$2,628.01
Project 19-009	Qualification - Shamah Church, Magu District					\$1,588.18
Project 19-010	Qualification - Senqerema Busisi African Inland Church					\$1,762.37
Project 19-011	Stewardship - Asistit Esther Mtenda, Surgery Expenses					\$238.65
Project 19-012	Qualification - Rio de Jubal					\$1,087.37
Project 19-012	Stewardship - Rio de Jubal					\$576.19
Project 19-013	Qualification - Water Committee Formation, Mwanza					\$602.24
Project 19-014	Qualification - Teacher Salary for Jane, not paid in two years					\$218.18
Project 19-015	Installation - Food for Benard Ondiek Orphanage					\$507.00
Project 19-015	Installation - Food for Benard Ondiek Orphanage					\$2,034.37
Project 19-017	Qualification - Rio Dulce					\$416.46
Project 19-018	Qualification - Chichipate					\$1,325.51
Project 19-018	Installation - Chichipate					\$3,424.07
Project 19-019	Qualification - Hermana Jalapa Orphanage					\$273.97
Project 19-020	Qualification - Colegio La Paz Montesori, Mario Mejia's School					\$1,018.69
Project 19-020	Installation - Colegio La Paz Montesori, Mario Mejia's School					\$3,738.81
Project 19-021	Qualification - San Gerardo, Ximena Lala					\$220.85
Project 19-022	Qualification - Batalla de Tocatal, Andreina					\$179.65
Project 19-023	Qualification - Atapa Santa Elena, Andreina					\$178.65
Project 19-024	Qualification - Lirilin Las Juntas, Med Life Movement					\$192.15
Project 19-026	Installation - Chichipate, Water Tower Designated Income					\$5,356.95
Project 19-027	Installation - Nysaka Free Methodist Church Mwanza Tanzania, Designated Income					\$1,364.00
Project 19-028	Installation - LWVW Covenant Fee, Marta y Marias, PN 18-008					\$2,500.00
2020	Net Project Expenses (Note 1)	\$43,311.14	\$59,628.90	\$65,431.31	\$74,111.15	\$97,732.65
	Volunteer Expenses (Note 2)	\$16,876.24	\$36,462.07	\$29,301.31	\$23,285.46	\$50,125.85
	Administrative Expenses (Note 3)	\$10,382.39	\$6,899.35	\$12,298.10	\$12,760.65	\$8,178.06
	Fundraiser Expenses	\$10,228.00	\$13,411.00	\$22,591.51	\$30,772.38	\$27,219.40
	% Administrative Expenses to Total Income	7.48%	4.74%	8.84%	7.91%	4.23%
	% Administrative Expenses to Net Project Expenses	23.97%	11.05%	18.00%	17.22%	8.37%
	USA Volunteer Expenses	\$10,657.03	\$30,390.52	\$25,406.09	\$20,134.59	\$46,318.77
	In-Country Volunteer Project Expenses	\$5,919.21	\$6,071.55	\$3,895.22	\$2,990.87	\$3,807.68
	Program Percentage (Note 4)	78%	83%	73%	69%	81%
	Cost to Raise \$100 (Note 5)	\$7.37	\$9.64	\$16.18	\$19.07	\$14.07
	Profit (Loss)	\$57,060.13	\$22,971.56	\$9,559.60	\$20,473.02	\$10,289.23
	Expense Summary					
	Administrative (Note 3)	\$10,382.39	\$6,899.35	\$12,298.10	\$12,760.65	\$8,178.06
	Fundraiser	\$10,228.00	\$13,411.00	\$22,591.51	\$30,772.38	\$27,219.40
	Volunteers (Note 2)	\$16,876.24	\$36,462.07	\$29,301.31	\$23,285.46	\$50,125.85
	Qualifications	\$5,462.03	\$4,263.35	\$10,919.62	\$12,665.13	\$12,482.11
	Installations	\$34,330.42	\$50,386.10	\$41,366.98	\$36,908.79	\$64,077.07
	Stewardship	\$3,516.69	\$4,210.47	\$13,144.71	\$14,637.23	\$11,171.97
	Not Water	\$1,180.00	\$778.98	\$0.00	\$0.00	\$0.00
	Total Expenses	\$81,677.77	\$116,091.67	\$129,632.23	\$140,909.64	\$183,255.96

Note 1: Net Project Expenses exclude Volunteer Expenses. Total Project Expenses include Volunteer Expenses.
 Note 2: Volunteer Expenses - Nomination of USA - In-Country Volunteer Expenses.
 Note 3: Administrative Expenses exclude Fundraiser Expenses.
 Note 4: Program Percentage - total cost of expenses spent on programs vs. total cost of expenses spent on programs plus overheads (which includes fundraising, management & general admin expenses).
 Note 5: Cost to Raise \$100 - Fundraiser Expenses x 100/Total Income