Report Date
01-30-14
Cash Basis

Asociacion Avivara
Profit & Loss by Class- In $
January through December 2013

	Admin	School Improvement	Scholarships	After School Centers	SAGE Program	Unrestricted/ Unclassified	TOTAL	% of TOTAL
INCOME								
U.S. Donations								
Donations from Avivara U.S.								
Avivara Unrestricted Donations	0.00	0.00	0.00	0.00	0.00	47,102.20	47,102.20	44.82%
Avivara Restricted Donations	0.00	19,135.00	8,520.00	0.00	4,937.80	0.00	32,592.80	31.01%
Becas Uspantan Restricted	0.00	0.00	11,795.00	0.00	0.00	0.00	11,795.00	11.22%
Total Donations from Avivara U.S.	0.00	19,135.00	20,315.00	0.00	4,937.80	47,102.20	91,490.00	87.05%
TOTAL U.S. Donations	**0.00**	**19,135.00**	**20,315.00**	**0.00**	**4,937.80**	**47,102.20**	**91,490.00**	**87.05%**
Guatemala Donations								
Donations Received in Guatemala	0.00	0.00	103.23	0.00	0.00	13,419.35	13,522.58	12.87%
Total Guatemalan Donations	**0.00**	**0.00**	**103.23**	**0.00**	**0.00**	**13,419.35**	**13,522.58**	**12.87%**
Interest Income	0.00	0.00	0.00	0.00	0.00	86.83	86.83	0.08%
TOTAL INCOME	**0.00**	**19,135.00**	**20,418.23**	**0.00**	**4,937.80**	**60,608.38**	**105,099.41**	**100.00%**
EXPENSES								
Salaries								
Base Salaries	0.00	4,913.03	4,913.03	0.00	0.00	0.00	9,826.06	10.05%
Bonus Salaries	0.00	818.84	818.84	0.00	0.00	0.00	1,637.68	1.68%
Deferred Compensation	0.00	766.45	766.45	0.00	0.00	0.00	1,532.90	1.57%
Total Salaries	**0.00**	**6,498.32**	**6,498.32**	**0.00**	**0.00**	**0.00**	**12,996.64**	**13.29%**
Benefits								
Medical Benefits	0.00	674.38	674.38	0.00	124.20	0.00	1,472.96	1.51%
Total Benefits	**0.00**	**674.38**	**674.38**	**0.00**	**124.20**	**0.00**	**1,472.96**	**1.51%**
Professional Services								
Legal	145.16	0.00	0.00	0.00	0.00	0.00	145.16	0.15%
Accounting	825.81	0.00	0.00	0.00	0.00	0.00	825.81	0.84%
Other Professional Services	84.52	25.81	0.00	0.00	0.00	0.00	110.33	0.11%
Total Professional Services	**1,055.49**	**25.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.30**	**1.11%**

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Facilities & Equipment								
Repairs to Facilities/Equipment	95.88	0.00	0.00	0.00	0.00	0.00	95.88	0.10%
Total Facilities & Equipment	**95.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.88**	**0.10%**
Operations								
Office Materials	211.54	0.00	0.00	0.00	0.00	0.00	211.54	0.22%
Office Equipment	862.05	0.00	0.00	0.00	0.00	0.00	862.05	0.88%
Telephone	274.54	277.03	172.85	130.19	234.85	0.00	1,089.46	1.11%
Hospitality	28.77	33.99	0.00	0.00	947.98	0.00	1,010.74	1.03%
Taxes-General	37.72	76.18	51.86	127.94	0.00	0.00	293.70	0.30%
Other Operations Expenses	37.42	0.65	0.00	0.00	7.87	0.00	45.94	0.05%
Total Operations Expenses	**1,452.04**	**387.85**	**224.71**	**258.13**	**1,190.70**	**0.00**	**3,513.43**	**3.59%**
School Improvement Grants								
Classroom Equipment	0.00	1,730.71	0.00	0.00	0.00	0.00	1,730.71	1.77%
Photocopies & Printing	0.00	650.67	0.00	0.00	0.00	0.00	650.67	0.67%
Classroom Furniture	0.00	1,120.49	0.00	814.83	0.00	0.00	1,935.32	1.98%
Teaching Materials	0.00	8,601.86	0.00	345.37	0.00	0.00	8,947.23	9.15%
Student Suplies	0.00	7,707.73	0.00	81.96	0.00	0.00	7,789.69	7.97%
Textbooks	0.00	1,539.40	0.00	99.01	0.00	0.00	1,638.41	1.68%
Teacher/Staff Development	0.00	1,578.74	0.00	0.00	0.00	0.00	1,578.74	1.61%
Food Programms	0.00	1,555.71	0.00	0.00	0.00	0.00	1,555.71	1.59%
Infrastructure Projects	0.00	4,892.11	0.00	211.61	0.00	0.00	5,103.72	5.22%
Technology	0.00	1,003.83	0.00	0.00	0.00	0.00	1,003.83	1.03%
Other Educational Materials	0.00	515.61	0.00	182.23	0.00	0.00	697.84	0.71%
Grants to Other Projects								
CACZA	0.00	0.00	0.00	1,161.29	0.00	0.00	1,161.29	1.19%
Total Grants to Other Projects	0.00	0.00	0.00	1,161.29	0.00	0.00	1,161.29	1.19%
Total School Improvement Grants	**0.00**	**30,896.86**	**0.00**	**2,896.30**	**0.00**	**0.00**	**33,793.16**	**34.56%**

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Scholarships								
Primary (K-6) Scholarships	**0.00**	**0.00**	**196.77**	**0.00**	**0.00**	**0.00**	**196.77**	**0.20%**
Secondary (7-12) Scholarships								
Secondary Base Scholarships	0.00	0.00	8,510.97	0.00	0.00	0.00	8,510.97	8.70%
Secondary Bonus Scholarships	0.00	0.00	842.42	0.00	0.00	0.00	842.42	0.86%
Secondary Scholarships-Technology	0.00	0.00	2,229.03	0.00	0.00	0.00	2,229.03	2.28%
Secondary Scholaraship Meetings	0.00	0.00	1,288.49	0.00	0.00	0.00	1,288.49	1.32%
Total Secondary (7-12) Scholarships	**0.00**	**0.00**	**12,870.91**	**0.00**	**0.00**	**0.00**	**12,870.91**	**13.16%**
University Scholarships								
University Base Scholarships	0.00	0.00	9,035.48	0.00	0.00	0.00	9,035.48	9.24%
University Scholarships-Technology	0.00	0.00	1,922.84	0.00	0.00	0.00	1,922.84	1.97%
Total University Scholarships	**0.00**	**0.00**	**10,958.32**	**0.00**	**0.00**	**0.00**	**10,958.32**	**11.21%**
Becas Uspantan Scholarships	0.00	0.00	11,898.23	0.00	0.00	0.00	11,898.23	12.17%
Total Scholarships	**0.00**	**0.00**	**35,924.23**	**0.00**	**0.00**	**0.00**	**35,924.23**	**36.74%**
Transport & Delivery								
Vehicles								
Gasoline/Diesel	0.00	1,791.69	426.06	60.90	542.71	0.00	2,821.36	2.89%
Vehicle Repairs	0.00	901.85	25.81	0.00	155.44	0.00	1,083.10	1.11%
Vehicle Depreciation	0.00	1,477.42	135.48	0.00	1,341.94	0.00	2,954.84	3.02%
Insurance	0.00	599.94	170.77	0.00	576.16	0.00	1,346.87	1.38%
Vehicle Taxes	0.00	238.52	22.39	0.00	0.00	0.00	260.91	0.27%
Other Vehicle Expense	0.00	51.66	0.00	0.00	0.00	0.00	51.66	0.05%
Total Vehicles Expense	**0.00**	**5,061.08**	**780.51**	**60.90**	**2,616.25**	**0.00**	**8,518.74**	**8.71%**
Delivery by Flete	0.00	132.26	0.00	0.00	0.00	0.00	132.26	0.14%
Other Contracted Transport	0.00	62.65	0.00	0.00	180.65	0.00	243.30	0.25%
Total Transport & Delivery	**0.00**	**5,255.99**	**780.51**	**60.90**	**2,796.90**	**0.00**	**8,894.30**	**9.10%**
Total Expense	**2,603.41**	**43,739.21**	**44,102.15**	**3,215.33**	**4,111.80**	**0.00**	**97,771.90**	**100.00%**
% of Total Expenditures	**2.66%**	**44.74%**	**45.11%**	**3.29%**	**4.21%**	**0.00**	**7,327.51**	
and Net Operating Surplus	**Admin**	**Schools**	**Scholarships**	**Centers**	**SAGE**	**Unclassified**	**Surplus**	