Report Date:
March 18, 2018
Cash Basis

Asociacion Avivara
Profit and Loss Statement
Jan 1-Dec 31, 2017
(In Dollars)

Prepared By:
Gary A. Teale

7.37 Exchange rate Q/$	Admin	Scholarships	Schools	Special Programs	Afiliates	Unclassified	TOTAL
INCOME							
U.S. Donations.							
Avivara U.S. Donations							
Avivara U.S. Donations/Unrestricted	$ -	$ -	$ -	$ -	$ -	$ 108,303.73	$ 108,303.73
Avivara U.S. Donations/Restricted	$ 3,070.32	$ 16,159.06	$ 1,070.47	$ 5,799.83	$ -	$ -	$ 26,099.68
Total Avivara U.S. Donations	**$ 3,070.32**	**$ 16,159.06**	**$ 1,070.47**	**$ 5,799.83**	**$ -**	**$ 108,303.73**	**$ 134,403.41**
Afiliate Programs U.S. Donations							
Becas Especiales Uspantan Donations	$ -	$ -	$ -	$ -	$ 32,382.27	$ -	$ 32,382.27
New Mayas School Donations	$ -	$ -	$ -	$ -	$ 12,299.87	$ -	$ 12,299.87
Total Afiliate Programs U.S. Donations	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,682.14**	**$ -**	**$ 44,682.14**
Total U.S. Donations	**$ 3,070.32**	**$ 16,159.06**	**$ 1,070.47**	**$ 5,799.83**	**$ 44,682.14**	**$ 108,303.73**	**$ 179,085.55**
Other Income							
Interest Income	$ -	$ -	$ -	$ -	$ -	$ 76.57	$ 76.57
TOTAL INCOME	**$ 3,070.32**	**$ 16,159.06**	**$ 1,070.47**	**$ 5,799.83**	**$ 44,682.14**	**$ 108,380.30**	**$ 179,162.12**
EXPENSES							
Salaries & Benefits							
Base Salaries	$ -	$ 6,363.09	$ 5,832.84	$ 530.26	$ -	$ -	$ 12,726.19
Bonus Salaries	$ -	$ 1,060.52	$ 1,060.52	$ -	$ -	$ -	$ 2,121.04
Deferred Compensation	$ -	$ 214.93	$ 214.93	$ -	$ -	$ -	$ 429.86
Medical/Dental/Vision Benefits	$ -	$ 866.21	$ 866.21	$ -	$ -	$ -	$ 1,732.42
Total Salaries & Benefits	**$ -**	**$ 8,504.75**	**$ 7,974.50**	**$ 530.26**	**$ -**	**$ -**	**$ 17,009.51**
Professional Services							
Legal	$ 108.55	$ -	$ -	$ -	$ -	$ -	$ 108.55
Accounting	$ 1,188.60	$ -	$ -	$ -	$ -	$ -	$ 1,188.60
Total Professional Services	**$ 1,297.15**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,297.15**

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	Admin	Scholarships	Schools	Special Programs	Afiliates	Unclassified	TOTAL
Administrative Expenses							
Office Supplies	$ 360.92	$ -	$ -	$ -	$ -	$ -	$ 360.92
Office Equipment	$ 258.47	$ -	$ -	$ -	$ -	$ -	$ 258.47
Telephone	$ 279.26	$ 420.20	$ 236.00	$ 74.63	$ -	$ -	$ 1,010.09
Hospitality/Appreciation	$ 5.83	$ 492.83	$ -	$ 215.98	$ 59.10	$ -	$ 773.74
Taxes-General	$ 35.58	$ 26.77	$ -	$ 392.38	$ -	$ -	$ 454.73
Other Misc. Expenses	$ -	$ -	$ -	$ 29.40	$ -	$ -	$ 29.40
Total Administrative Expenses	**$ 940.06**	**$ 939.80**	**$ 236.00**	**$ 712.39**	**$ 59.10**	**$ -**	**$ 2,887.35**
Grants to Schools							
Special Programs-Nutrition	$ -	$ -	$ 219.81	$ -	$ -	$ -	$ 219.81
Photocopies & Printing	$ -	$ -	$ 485.43	$ 54.55	$ -	$ -	$ 539.98
Classroom Equipment & Furniture	$ -	$ -	$ 2,544.98	$ -	$ -	$ -	$ 2,544.98
Teaching Materials	$ -	$ -	$ 2,626.55	$ 20.35	$ -	$ -	$ 2,646.90
Student Supplies	$ -	$ 1,113.35	$ 7,749.78	$ -	$ -	$ -	$ 8,863.13
Textbooks	$ -	$ -	$ 1,537.71	$ 2,126.62	$ 64.45	$ -	$ 3,728.78
Technology-Schools	$ -	$ -	$ 6,163.50	$ -	$ -	$ -	$ 6,163.50
Teacher Workshops	$ -	$ -	$ 16.28	$ -	$ -	$ -	$ 16.28
Supplemental Teachers	$ -	$ -	$ 6,117.37	$ -	$ -	$ -	$ 6,117.37
Infrastructure Projects	$ -	$ -	$ 957.51	$ 2,546.93	$ -	$ -	$ 3,504.44
Food Programs	$ -	$ -	$ 867.83	$ -	$ -	$ -	$ 867.83
Other Materials & Supplies	$ -	$ 5.70	$ 44.09	$ 1,116.96	$ -	$ -	$ 1,166.75
Total Grants to Schools	**$ -**	**$ 1,119.05**	**$ 29,330.84**	**$ 5,865.41**	**$ 64.45**	**$ -**	**$ 36,379.75**
Scholarships							
Primary (K-6) Scholarships	$ -	$ 407.06	$ -	$ -	$ -	$ -	$ 407.06
Secondary Scholarships (7-12)	$ -	$ 27,337.18	$ -	$ -	$ -	$ -	$ 27,337.18
University Scholarships	$ -	$ 20,984.40	$ -	$ -	$ -	$ -	$ 20,984.40
Scholarship Meetings Expense	$ -	$ 2,947.22	$ -	$ -	$ -	$ -	$ 2,947.22
Total Scholarships	**$ -**	**$ 51,675.86**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,675.86**

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	Admin	Scholarships	Schools	Special Programs	Afiliates	Unclassified	TOTAL
Transportation and Delivery							
Gasoline/Diesel	$ 282.63	$ 380.97	$ 860.13	$ 436.23	$ -	$ -	$ 1,959.96
Vehicle Repairs	$ 825.73	$ 22.89	$ 1,492.73	$ -	$ -	$ -	$ 2,341.35
Vehicle Depreciation	$ 2,961.47	$ -	$ -	$ -	$ -	$ -	$ 2,961.47
Vehicle Insurance	$ -	$ 270.09	$ 526.24	$ 131.56	$ -	$ -	$ 927.89
Vehicle Taxes	$ -	$ -	$ 102.68	$ 27.14	$ -	$ -	$ 129.82
Other Contracted Delivery	$ -	$ -	$ 254.84	$ 128.22	$ -	$ -	$ 383.06
Total Transportation & Delivery	**$ 4,069.83**	**$ 673.95**	**$ 3,236.62**	**$ 723.15**	**$ -**	**$ -**	**$ 8,703.55**
Afiliate Programs							
Asociacion Educando	$ -	$ -	$ -	$ -	$ 23,381.28	$ -	$ 23,381.28
New Mayas School	$ -	$ -	$ -	$ -	$ 12,299.87	$ -	$ 12,299.87
Becas Especiales Uspantan	$ -	$ -	$ -	$ -	$ 32,382.27	$ -	$ 32,382.27
Total Afiliate Programs	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,063.42**	**$ -**	**$ 68,063.42**
TOTAL EXPENSES	**$ 6,307.04**	**$ 62,913.41**	**$ 40,777.96**	**$ 7,831.21**	**$ 68,186.97**	**$ -**	**$ 186,016.59**
Percent of Total Expenditures	**3.4%**	**33.8%**	**21.9%**	**4.2%**	**36.7%**	**0.0%**	**100.0%**
	Admin	**Scholarships**	**Schools**	**Special Programs**	**Afiliates**	**Unclassified**	**TOTAL**
NET OPERATING SURPLUS/LOSS	**$ (3,236.72)**	**$ (46,754.35)**	**$ (39,707.49)**	**$ (2,031.38)**	**$ (23,504.83)**	**$ 108,380.30**	**$ (6,854.47)**