

POSITION DESCRIPTION

Title: Financial Analyst
Category: Contract – 40 hr/week
Reports to: WaterCapital Lead
Location: Kansas City, MO
Start of assignment: April 2016

Introduction

660 million people – about one in ten – lack access to safe water. More than twice that many, 2.4 billion people, don't have access to a toilet. These are the people Water.org serves. We are a global non-profit based in Kansas City, Missouri working to ensure safe water and sanitation for all. We go beyond traditional approaches to safe water and sanitation, focusing on addressing the underlying causes of this global crisis and innovating to deliver large-scale and sustainable change. Co-founded by Gary White and Matt Damon in 2009, Water.org has impacted more than 3 million lives and transformed thousands of communities in Africa, South Asia, and Latin America. Learn more at <http://water.org/>

Summary

In 2015, Water.org launched a new initiative, WaterCapital, to raise social impact capital to target investments in water supply & sanitation enterprises in the developing world serving those at the base of the economic pyramid. The Financial Analyst will provide necessary research and analysis to help launch and manage this effort. This position will be based in Kansas City, MO, the headquarters for Water.org and WaterCapital.

Key Responsibilities

- Develop and manage models, templates, and reports for the purpose of performing various forms of asset valuation and portfolio analysis and monitoring, including:
 - Financial statement and ratio analysis
 - Organizational benchmarking analysis
 - Project-finance analysis
 - Desk and on-site financial due diligence
 - Risk disaggregation and analysis
 - Scenario planning
- Structure appropriate investment deals in compliance with local regulations
- Perform research necessary to complete tasks listed above

Skills and Competencies

- Strong command of critical thinking skills and techniques. This will be demonstrated by the ability to comfortably jump between the general and specific scope when articulating, decomposing, and reconstructing complex problems, regulations, and legal documents.
- Solid understanding of accounting, finance, financial analysis and capital markets
- Demonstrated ability to develop best-practice spreadsheet-based financial models that incorporate normalized data sets for purposes of reporting, scenario-planning and what-if analysis
- Demonstrated mastery of financial modelling, financial analysis and analytics, investment analysis, and business analysis and benchmarking including:
 - Corporate finance topics including capital structure and financial risk
 - Quantitative methods such as IRR and DCF calculations based on WACC, CAPM, and Modified CAPM discounting methods
 - Security analysis including equity, fixed income, alternative investments, and derivatives

- Investment performance techniques and parameters
- Able to adapt to a rapidly changing environment

Qualifications

- Education/Certification: MBA in Finance or Level III Chartered Financial Analyst
- Minimum 3-years of experience with portfolio analysis and asset valuation
- Advanced Excel skills and proficiency with VBA, Access, and SQL

Travel Requirement

Some international travel

Application Information

Please apply at <http://water.org/about/careers/>. Please title your attachments with lastname, firstname. Submissions will be reviewed as they are received.

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