

	SANTA ELENA REPORT 2019												
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INCOME													
Beginning Cash Balance (US)	22,069.18	29,469.62	31,384.62	27,071.54	32,022.12	25,356.74	29,145.74	24,241.78	27,098.92	48,092.83	44,507.83	41,603.82	22,069.18
INCOME													
Designated funds from CUMC	7,708.00	2,315.00	1,445.00	6,924.73	1,940.23	4,159.00	2,146.00	3,345.00	21,493.91	6,995.00	5,095.00	2,265.00	65,831.87
Miscellaneous Income													0.00
US Account Income	7,708.00	2,315.00	1,445.00	6,924.73	1,940.23	4,159.00	2,146.00	3,345.00	21,493.91	6,995.00	5,095.00	2,265.00	65,831.87
BANK TRANSFERS													
Fund sent from U.S.			(5,000.00)		(8,000.00)		(5,000.00)			(10,000.00)	(5,000.00)	(14,000.00)	(47,000.00)
Net funds received by S.E.			4,833.22		7,855.26		4,767.70			10,106.78	5,011.45	13,441.24	46,015.65
MISSION EXPENSES:													
Santa Elena expenses	2,811.45	2,063.92	3,235.14	3,943.75	2,373.27	2,376.86	2,162.36	2,185.88	3,222.28	4,446.22	6,252.31	3,632.69	38,706.13
US expenses	307.56	400.00	758.08	1,974.15	605.61	370.00	2,049.96	487.86	500.00	580.00	2,999.01	9,670.98	20,703.21
Total expenses	3,119.01	2,463.92	3,993.22	5,917.90	2,978.88	2,746.86	4,212.32	2,673.74	3,722.28	5,026.22	9,251.32	13,303.67	59,409.34
NET INCOME (LOSS)	4,588.99	(148.92)	(2,548.22)	1,006.83	(1,038.65)	1,412.14	(2,066.32)	671.26	17,771.63	1,968.78	(4,156.32)	(11,038.67)	6,422.53
Mex bank balance	6,975.78	4,960.83	6,575.94	2,942.71	8,550.99	6,116.66	8,783.29	6,577.13	3,354.91	8,850.59	7,788.85	17,362.21	
US bank balance	29,469.62	31,384.62	27,071.54	32,022.12	25,356.74	29,145.74	24,241.78	27,098.92	48,092.83	44,507.83	41,603.82	20,197.84	
	36,445.40	36,345.45	33,647.48	34,964.83	33,907.73	35,262.40	33,025.07	33,676.05	51,447.74	53,358.42	49,392.67	37,560.05	

Santa Elena Financial Report 2019

	ACTUAL			BUDGET		
	NOVEMBER	DECEMBER	YTD	MONTHLY	YTD	TOTAL
INCOME:						
Designated funds for S.E.						
CUMC receipts	3,045.00	825.00	18,982.91	2,100.00	25,200.00	25,200.00
Outside receipts	1,750.00	1,140.00	32,848.73	1,400.00	16,800.00	16,800.00
Team Fees	300.00	300.00	6,000.00			
Replacement vehicle			8,000.00			
Miscellaneous Income			0.23			
Santa Elena Account Inc	5,095.00	2,265.00	65,831.87	3,500.00	42,000.00	42,000.00
OPERATING EXPENSES:						
Personnel:						
Salaries	1,128.51	1,128.51	13,504.60	1,125.00	13,500.00	13,500.00
Withholding taxes, SS			0.00	168.75	2,025.00	2,025.00
Medical Insurance	2,962.47		2,962.47	225.00	2,700.00	2,700.00
Medical expenses			0.00	83.33	1,000.00	1,000.00
Christmas bonus		789.47	1,052.63	83.33	1,000.00	1,000.00
Pension	400.00	400.00	4,000.00	300.00	3,600.00	3,600.00
	4,490.98	2,317.98	21,519.70	1,985.42	23,825.00	23,825.00
Mission Operation						
Food	76.37	350.95	2,396.08	250.00	3,000.00	3,000.00
Cooks	142.11	150.00	1,820.53	166.67	2,000.00	2,000.00
Propane		215.62	1,225.61	91.67	1,100.00	1,100.00
Water		26.74	154.52	12.50	150.00	150.00
Electricity		108.79	751.36	58.33	700.00	700.00
Internet Service	100.00	100.00	1,200.00	100.00	1,200.00	1,200.00
Fire insurance			626.72	58.33	700.00	700.00
Fumigation			76.32	13.33	160.00	160.00
Computer Equip, Supp & repair			338.94	16.67	200.00	200.00
Land taxes			0.00	6.67	80.00	80.00
Orchard			306.30	12.50	150.00	150.00
Service & Maintenance	115.02	169.09	1,007.26	50.00	600.00	600.00
Debit card policy	5.61	5.61	66.95	6.25	75.00	75.00
Credit card annual pmt			126.21	7.08	85.00	85.00
Crafts for Annual Conf			21.05		0.00	
Annual conference expenses			540.28		0.00	
Handicrafts			22.11		0.00	
Miscellaneous	18.27	70.84	524.64	41.67	500.00	500.00
Refrigerator regulator & safety belt			134.40		0.00	
Refrigerator			763.11		0.00	
Surveillance camera kit			385.97		0.00	
Dance workshop			49.47		0.00	
YWAM	1,250.00		1,250.00		0.00	
Medicine for children			87.01		0.00	
Christmas gifts	1,209.01		1,209.01	166.67	2,000.00	2,000.00
	2,916.39	1,197.64	15,083.85	1,058.33	12,700.00	12,700.00
Transportation						
Gasoline, routine local trips	211.18	161.32	2,092.08	145.83	1,750.00	1,750.00
Vehicle taxes			121.05	12.50	150.00	150.00
Vehicle repairs	14.25		338.63	83.33	1,000.00	1,000.00
Vehicle insurance		59.01	59.01	12.50	150.00	150.00
Vehicle purch-2010 Ford Sport Trac		8,000.00	8,000.00		0.00	
Missionary Travel, out of town	24.79		530.52	66.67	800.00	800.00
	250.22	8,220.33	11,141.29	320.83	3,850.00	3,850.00
Bocoyna School Scholarships						
Preparatoria--3 girls, 1 boy						
Secundaria--4 students	313.16	313.16	2,792.15	250.00	3,000.00	3,000.00
	313.16	313.16	2,792.15	250.00	3,000.00	3,000.00

	ACTUAL			BUDGET		
	NOVEMBER	DECEMBER	YTD	MONTHLY	YTD	TOTAL
Fund Raising						
NMAC			35.00	5.42	65.00	65.00
Mailing expenses			0.00		0.00	
Logo shirts			(30.00)	8.33	100.00	100.00
	0.00	0.00	5.00	13.75	165.00	165.00
Civil Association Operation						
Professional Fees			512.84	41.67	500.00	500.00
P. O. Box contract			0.00	1.25	15.00	15.00
Bank Account Fees	39.68	39.68	476.16	41.67	500.00	500.00
Wire transfer fees	62.35	154.10	591.93	33.33	400.00	400.00
	102.03	193.78	1,580.93	117.92	1,415.00	1,415.00
Subtotal Budgeted Operational Expenses	8,072.78	12,242.89	52,122.92	3,746.25	44,955.00	44,955.00
Project Expenses						
Carpentry work			0.00			
Work expenses			0.00			
Mission Trips						
December 2018 trip			(92.44)			
April 2019 Trip			3,440.82			
August 2019 trip			1,698.72			
December 2019 trip	1,178.54	1,060.78	2,239.32			
TOTAL EXPENSES	9,251.32	13,303.67	59,409.34	3,746.25	44,955.00	44,955.00
NET INCOME	(4,156.32)	(11,038.67)	6,422.53			(2,955.00)
Mex bank balance	7,788.85	17,362.21				
US bank balance	41,603.82	20,197.84				
	49,392.67	37,560.05				
SCHOLARSHIPS	INCEPTION	NOVEMBER	DECEMBER	YTD	SINCE INCEPTION	
Income	11,725.00	150.00	50.00	5,344.00	17,069.00	
Expenses	8,997.99	313.16	313.16	2,792.16	11,790.15	
Total	2,727.01	(163.16)	(263.16)	2,551.84	5,278.85	