

SANTA ELENA REPORT 2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	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	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	29,982.96
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	29,982.96
BANK TRANSFERS									
Fund sent from U.S.			(5,000.00)		(8,000.00)		(5,000.00)		(18,000.00)
Net funds received by S.E.			4,833.22		7,855.26		4,767.70		17,456.18
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	21,152.63
US expenses	307.56	400.00	758.08	1,974.15	605.61	370.00	2,049.96	487.86	6,953.22
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	28,105.85
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	1,877.11
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	
US bank balance	29,469.62	31,066.54	27,071.54	32,022.12	25,356.74	29,145.74	24,241.78	27,098.92	
	36,445.40	36,027.37	33,647.48	34,964.83	33,907.73	35,262.40	33,025.07	33,676.05	

Santa Elena Financial Report 2019

	ACTUAL		BUDGET		
	AUGUST	YTD	MONTHLY	YTD	TOTAL
INCOME:					
Designated funds for S.E.					
CUMC receipts	1,415.00	11,624.00	2,100.00	16,800.00	25,200.00
Outside receipts	430.00	13,228.73	1,400.00	11,200.00	16,800.00
Team Fees	1,500.00	5,100.00			
Miscellaneous Income		30.23			
Santa Elena Account Inc	3,345.00	29,982.96	3,500.00	28,000.00	42,000.00
OPERATING EXPENSES:					
Personnel:					
Salaries	1,123.82	8,990.56	1,125.00	9,000.00	13,500.00
Withholding taxes, SS		0.00	168.75	1,350.00	2,025.00
Medical Insurance		0.00	225.00	1,800.00	2,700.00
Medical expenses		0.00	83.33	666.67	1,000.00
Christmas bonus		263.16	83.33	666.67	1,000.00
Pension	300.00	2,400.00	300.00	2,400.00	3,600.00
	1,423.82	11,653.72	1,985.42	15,883.33	23,825.00
Mission Operation					
Food		1,301.34	250.00	2,000.00	3,000.00
Cooks	63.16	1,150.53	166.67	1,333.33	2,000.00
Propane		794.37	91.67	733.33	1,100.00
Water		88.36	12.50	100.00	150.00
Electricity		604.20	58.33	466.67	700.00
Internet Service	100.00	800.00	100.00	800.00	1,200.00
Fire insurance		626.72	58.33	466.67	700.00
Fumigation		0.00	13.33	106.67	160.00
Computer Equip, Supp & repair		54.73	16.67	133.33	200.00
Land taxes		0.00	6.67	53.33	80.00
Orchard		306.30	12.50	100.00	150.00
Service & Maintenance	24.48	618.69	50.00	400.00	600.00
Debit card policy	5.61	44.51	6.25	50.00	75.00
Credit card annual pmt		58.00	7.08	56.67	85.00
Crafts for Annual Conf		21.05		0.00	
Annual conference expenses		540.28		0.00	
Handicrafts		22.11		0.00	
Miscellaneous		326.52	41.67	333.33	500.00
Refrigerator regulator & safety belt	134.40	134.40		0.00	
Medicine for children		7.80		0.00	
Christmas gifts		0.00	166.67	1,333.33	2,000.00
	327.65	7,499.91	1,058.33	8,466.67	12,700.00
Transportation					
Gasoline, routine local trips	119.34	1,397.87	145.83	1,166.67	1,750.00
Vehicle taxes		121.05	12.50	100.00	150.00
Vehicle repairs		232.71	83.33	666.67	1,000.00
Vehicle insurance		0.00	12.50	100.00	150.00
Missionary Travel, out of town		381.31	66.67	533.33	800.00
	119.34	2,132.94	320.83	2,566.67	3,850.00
Bocoyna School Scholarships					
RAHOBI	134.21	943.94	250.00	2,000.00	3,000.00
Fund Raising					
NMAC		35.00	5.42	43.33	65.00
Mailing expenses		0.00		0.00	
Logo shirts		(30.00)	8.33	66.67	100.00
	0.00	5.00	13.75	110.00	165.00

	ACTUAL	YTD	BUDGET		
	AUGUST		MONTHLY	YTD	TOTAL
Civil Association Operation					
Professionnal Fees		256.42	41.67	333.33	500.00
P. O. Box contract		0.00	1.25	10.00	15.00
Bank Account Fees	39.68	317.44	41.67	333.33	500.00
Wire transfer fees		249.38	33.33	266.67	400.00
	<u>39.68</u>	<u>823.24</u>	<u>117.92</u>	<u>943.33</u>	<u>1,415.00</u>
Subtotal Budgeted Operational Expenses	<u>2,044.70</u>	<u>23,058.75</u>	<u>3,746.25</u>	<u>29,970.00</u>	<u>44,955.00</u>
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	629.04	1,698.72			
December 2019 trip		0.00			
TOTAL EXPENSES	<u>2,673.74</u>	<u>28,105.85</u>	<u>3,746.25</u>	<u>29,970.00</u>	<u>44,955.00</u>
NET INCOME	<u>671.26</u>	<u>1,877.11</u>			<u>(2,955.00)</u>
Mex bank balance	6,577.13				
US bank balance	<u>27,098.92</u>				
	<u>33,676.05</u>				

SCHOLARSHIPS	INCEPTION	AUGUST	YTD	SINCE INCEPTION
Income	11,725.00	750.00	3,554.00	15,279.00
Expenses	8,997.99	134.21	943.95	9,941.94
Total	<u>2,727.01</u>	<u>615.79</u>	<u>2,610.05</u>	<u>5,337.06</u>