

SANTA ELENA REPORT 2019

	JAN	YTD
INCOME		
Beginning Cash Balance (US)	<u>22,069.18</u>	<u>22,069.18</u>
INCOME		
Designated funds from CUMC	7,708.00	7,708.00
Miscellaneous Income		0.00
US Account Income	<u>7,708.00</u>	<u>7,708.00</u>
BANK TRANSFERS		
Fund sent from U.S.		0.00
Net funds received by S.E.		0.00
MISSION EXPENSES:		
Santa Elena expenses	2,811.45	2,811.45
US expenses	307.56	307.56
Total expenses	<u>3,119.01</u>	<u>3,119.01</u>
NET INCOME (LOSS)	<u>4,588.99</u>	<u>4,588.99</u>
Mex bank balance	6,975.78	
US bank balance	<u>29,469.62</u>	
	<u>36,445.40</u>	

Santa Elena Financial Report 2019

	ACTUAL			BUDGET	
	JANUARY	YTD	MONTHLY	YTD	TOTAL
INCOME:					
Designated funds for S.E.					
CUMC receipts	3,798.00	3,798.00	2,100.00	2,100.00	25,200.00
Outside receipts	3,660.00	3,660.00	1,400.00	1,400.00	16,800.00
Team Fees	250.00	250.00			
Miscellaneous Income		0.00			
Santa Elena Account Inc	7,708.00	7,708.00	3,500.00	3,500.00	42,000.00
OPERATING EXPENSES:					
Personnel:					
Salaries	1,123.82	1,123.82	1,125.00	1,125.00	13,500.00
Withholding taxes, SS		0.00	168.75	168.75	2,025.00
Medical Insurance		0.00	225.00	225.00	2,700.00
Medical expenses		0.00	83.33	83.33	1,000.00
Christmas bonus	263.16	263.16	300.00	300.00	3,600.00
Pension	300.00	300.00	83.33	83.33	1,000.00
	1,686.98	1,686.98	1,985.42	1,985.42	23,825.00
Mission Operation					
Food	175.13	175.13	250.00	250.00	3,000.00
Cooks	154.74	154.74	166.67	166.67	2,000.00
Propane	183.97	183.97	91.67	91.67	1,100.00
Water	11.47	11.47	12.50	12.50	150.00
Electricity	200.68	200.68	58.33	58.33	700.00
Internet Service	100.00	100.00	100.00	100.00	1,200.00
Fire insurance		0.00	58.33	58.33	700.00
Fumigation		0.00	13.33	13.33	160.00
Computer Equip, Supp & repair		0.00	16.67	16.67	200.00
Land taxes		0.00	6.67	6.67	80.00
Orchard		0.00	12.50	12.50	150.00
Service & Maintenance	296.53	296.53	50.00	50.00	600.00
Debit card policy	5.52	5.52	6.25	6.25	75.00
Credit card annual pmt		0.00	7.08	7.08	85.00
Miscellaneous	43.31	43.31	41.67	41.67	500.00
Christmas gifts		0.00	166.67	166.67	2,000.00
	1,171.35	1,171.35	1,058.33	1,058.33	12,700.00
Transportation					
Gasoline, routine local trips	181.86	181.86	145.83	145.83	1,750.00
Vehicle taxes		0.00	12.50	12.50	150.00
Vehicle repairs		0.00	83.33	83.33	1,000.00
Vehicle insurance		0.00	12.50	12.50	150.00
Missionary Travel, out of town		0.00	66.67	66.67	800.00
	181.86	181.86	320.83	320.83	3,850.00
Bocoyna School Scholarships					
RAHOBI	131.58	131.58	250.00	250.00	3,000.00
Fund Raising					
NMAC		0.00	5.42	5.42	65.00
Mailing expenses		0.00			
Logo shirts		0.00	8.33	8.33	100.00
	0.00	0.00	13.75	13.75	165.00
Civil Association Operation					

	ACTUAL			BUDGET	
	JANUARY	YTD	MONTHLY	YTD	TOTAL
Professionnal Fees		0.00	41.67	41.67	500.00
P. O. Box contract		0.00	1.25	1.25	15.00
Bank Account Fees	39.68	39.68	41.67	41.67	500.00
Wire transfer fees		0.00	33.33	33.33	400.00
	<u>39.68</u>	<u>39.68</u>	<u>117.92</u>	<u>117.92</u>	<u>1,415.00</u>
Subtotal Budgeted Operational Expenses	<u>3,211.45</u>	<u>3,211.45</u>	<u>3,746.25</u>	<u>3,746.25</u>	<u>44,955.00</u>
Project Expenses					
Carpentry work		0.00			
Work expenses		0.00			
Mission Trips					
December 2018 trip	(92.44)	(92.44)			
May 2019 Trip		0.00			
August 2019 trip		0.00			
December 2019 trip		0.00			
TOTAL EXPENSES	<u>3,119.01</u>	<u>3,119.01</u>	<u>3,746.25</u>	<u>3,746.25</u>	<u>44,955.00</u>
NET INCOME	<u>4,588.99</u>	<u>4,588.99</u>			<u>(2,955.00)</u>
Mex bank balance	6,975.78				
US bank balance	<u>29,469.62</u>				
	<u>36,445.40</u>				
SCHOLARSHIPS					
	INCEPTION	JANUARY	YTD	SINCE INCEPTION	
Income	11,725.00	150.00	150.00	11,875.00	
Expenses	8,997.99	131.58	131.58	9,129.57	
Total	<u>2,727.01</u>	<u>18.42</u>	<u>18.42</u>	<u>2,745.43</u>	