

	SANTA ELENA REPORT 2019							
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	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	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	26,637.96
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	26,637.96
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	18,966.75
US expenses	307.56	400.00	440.00	1,974.15	605.61	370.00	2,049.96	6,147.28
Total expenses	3,119.01	2,463.92	3,675.14	5,917.90	2,978.88	2,746.86	4,212.32	25,114.03
NET INCOME (LOSS)	4,588.99	(148.92)	(2,230.14)	1,006.83	(1,038.65)	1,412.14	(2,066.32)	1,523.93
Mex bank balance	6,975.78	4,960.83	6,575.94	2,942.71	8,550.99	6,116.66	8,783.29	
US bank balance	29,469.62	31,066.54	27,071.54	32,022.12	25,356.74	29,145.74	24,241.78	
	36,445.40	36,027.37	33,647.48	34,964.83	33,907.73	35,262.40	33,025.07	

Santa Elena Financial Report 2019

	ACTUAL		BUDGET		
	JULY	YTD	MONTHLY	YTD	TOTAL
INCOME:					
Designated funds for S.E.					
CUMC receipts	1,336.00	10,209.00	2,100.00	14,700.00	25,200.00
Outside receipts	510.00	12,798.73	1,400.00	9,800.00	16,800.00
Team Fees	300.00	3,600.00			
Miscellaneous Income		30.23			
Santa Elena Account Inc	2,146.00	26,637.96	3,500.00	24,500.00	42,000.00
OPERATING EXPENSES:					
Personnel:					
Salaries	1,123.82	7,866.74	1,125.00	7,875.00	13,500.00
Withholding taxes, SS		0.00	168.75	1,181.25	2,025.00
Medical Insurance		0.00	225.00	1,575.00	2,700.00
Medical expenses		0.00	83.33	583.33	1,000.00
Christmas bonus		263.16	83.33	583.33	1,000.00
Pension	300.00	2,100.00	300.00	2,100.00	3,600.00
	1,423.82	10,229.90	1,985.42	13,897.92	23,825.00
Mission Operation					
Food	62.54	1,301.34	250.00	1,750.00	3,000.00
Cooks	134.74	1,087.37	166.67	1,166.67	2,000.00
Propane	215.81	794.37	91.67	641.67	1,100.00
Water	12.95	88.36	12.50	87.50	150.00
Electricity	0.00	604.20	58.33	408.33	700.00
Internet Service	100.00	700.00	100.00	700.00	1,200.00
Fire insurance		626.72	58.33	408.33	700.00
Fumigation		0.00	13.33	93.33	160.00
Computer Equip, Supp & repair		54.73	16.67	116.67	200.00
Land taxes		0.00	6.67	46.67	80.00
Orchard	36.16	306.30	12.50	87.50	150.00
Service & Maintenance	107.49	594.21	50.00	350.00	600.00
Debit card policy	5.61	38.90	6.25	43.75	75.00
Credit card annual pmt	58.00	58.00	7.08	49.58	85.00
Crafts for Annual Conf		21.05		0.00	
Annual conference expenses	540.28			0.00	
Handicrafts		22.11		0.00	
Miscellaneous	62.01	326.52	41.67	291.67	500.00
Medicine for children		7.80		0.00	
Christmas gifts		0.00	166.67	1,166.67	2,000.00
	1,335.59	6,631.98	1,058.33	7,408.33	12,700.00
Transportation					
Gasoline, routine local trips	182.53	1,278.53	145.83	1,020.83	1,750.00
Vehicle taxes		121.05	12.50	87.50	150.00
Vehicle repairs	57.12	232.71	83.33	583.33	1,000.00
Vehicle insurance		0.00	12.50	87.50	150.00
Missionary Travel, out of town	41.74	381.31	66.67	466.67	800.00
	281.39	2,013.60	320.83	2,245.83	3,850.00
Bocoyna School Scholarships					
RAHOBI		809.73	250.00	1,750.00	3,000.00
Fund Raising					
NMAC		35.00	5.42	37.92	65.00
Mailing expenses		0.00		0.00	
Logo shirts		(30.00)	8.33	58.33	100.00
	0.00	5.00	13.75	96.25	165.00

	ACTUAL		BUDGET		
	JULY	YTD	MONTHLY	YTD	TOTAL
Civil Association Operation					
Professionnal Fees		256.42	41.67	291.67	500.00
P. O. Box contract		0.00	1.25	8.75	15.00
Bank Account Fees	39.68	277.76	41.67	291.67	500.00
Wire transfer fees	62.16	249.38	33.33	233.33	400.00
	<u>101.84</u>	<u>783.56</u>	<u>117.92</u>	<u>825.42</u>	<u>1,415.00</u>
Subtotal Budgeted Operational Expenses	<u>3,142.64</u>	<u>20,473.77</u>	<u>3,746.25</u>	<u>26,223.75</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		3,122.74			
August 2019 trip	1,069.68	1,069.68			
December 2019 trip		0.00			
TOTAL EXPENSES	<u>4,212.32</u>	<u>24,573.75</u>	<u>3,746.25</u>	<u>26,223.75</u>	<u>44,955.00</u>
NET INCOME	<u>(2,066.32)</u>	<u>2,064.21</u>			<u>(2,955.00)</u>
Mex bank balance	8,783.39				
US bank balance	<u>24,241.78</u>				
	<u>33,025.17</u>				

SCHOLARSHIPS	INCEPTION	JULY	YTD	SINCE INCEPTION
Income	11,725.00	150.00	2,804.00	14,529.00
Expenses	<u>8,997.99</u>	<u>0.00</u>	<u>809.74</u>	<u>9,807.73</u>
Total	<u>2,727.01</u>	<u>150.00</u>	<u>1,994.26</u>	<u>4,721.27</u>