

SANTA ELENA REPORT 2019

| | JAN | FEB | MAR | APR | MAY | JUNE | YTD |
|------------------------------------|------------|------------|------------|------------|------------|-------------|-------------|
| INCOME | | | | | | | |
| Beginning Cash Balance (US) | 22,069.18 | 29,469.62 | 31,384.62 | 27,071.54 | 32,022.12 | 25,356.74 | 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 | 24,491.96 |
| 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 | 24,491.96 |
| BANK TRANSFERS | | | | | | | |
| Fund sent from U.S. | | | (5,000.00) | | (8,000.00) | | (13,000.00) |
| Net funds received by S.E. | | | 4,833.22 | | 7,855.26 | | 12,688.48 |
| MISSION EXPENSES: | | | | | | | |
| Santa Elena expenses | 2,811.45 | 2,063.92 | 3,235.14 | 3,943.75 | 2,373.27 | 2,376.86 | 16,804.39 |
| US expenses | 307.56 | 400.00 | 440.00 | 1,974.15 | 605.61 | 370.00 | 4,097.32 |
| Total expenses | 3,119.01 | 2,463.92 | 3,675.14 | 5,917.90 | 2,978.88 | 2,746.86 | 20,901.71 |
| NET INCOME (LOSS) | 4,588.99 | (148.92) | (2,230.14) | 1,006.83 | (1,038.65) | 1,412.14 | 3,590.25 |
| Mex bank balance | 6,975.78 | 4,960.83 | 6,575.94 | 2,942.71 | 8,550.99 | 6,116.66 | |
| US bank balance | 29,469.62 | 31,066.54 | 27,071.54 | 32,022.12 | 25,356.74 | 29,145.74 | |
| | 36,445.40 | 36,027.37 | 33,647.48 | 34,964.83 | 33,907.73 | 35,262.40 | |

Santa Elena Financial Report 2019

| | ACTUAL | | | BUDGET | |
|------------------------------------|-----------------|------------------|-----------------|------------------|------------------|
| | JUNE | YTD | MONTHLY | YTD | TOTAL |
| INCOME: | | | | | |
| Designated funds for S.E. | | | | | |
| CUMC receipts | 625.00 | 8,873.00 | 2,100.00 | 12,600.00 | 25,200.00 |
| Outside receipts | 3,504.00 | 12,288.73 | 1,400.00 | 8,400.00 | 16,800.00 |
| Team Fees | | 3,300.00 | | | |
| Miscellaneous Income | 30.00 | 30.23 | | | |
| Santa Elena Account Inc | 4,159.00 | 24,491.96 | 3,500.00 | 21,000.00 | 42,000.00 |
| OPERATING EXPENSES: | | | | | |
| Personnel: | | | | | |
| Salaries | 1,123.82 | 6,742.92 | 1,125.00 | 6,750.00 | 13,500.00 |
| Withholding taxes, SS | | 0.00 | 168.75 | 1,012.50 | 2,025.00 |
| Medical Insurance | | 0.00 | 225.00 | 1,350.00 | 2,700.00 |
| Medical expenses | | 0.00 | 83.33 | 500.00 | 1,000.00 |
| Christmas bonus | | 263.16 | 83.33 | 500.00 | 1,000.00 |
| Pension | 300.00 | 1,800.00 | 300.00 | 1,800.00 | 3,600.00 |
| | 1,423.82 | 8,806.08 | 1,985.42 | 11,912.50 | 23,825.00 |
| Mission Operation | | | | | |
| Food | 85.08 | 1,238.80 | 250.00 | 1,500.00 | 3,000.00 |
| Cooks | 66.32 | 952.63 | 166.67 | 1,000.00 | 2,000.00 |
| Propane | 0.00 | 578.56 | 91.67 | 550.00 | 1,100.00 |
| Water | 12.89 | 75.41 | 12.50 | 75.00 | 150.00 |
| Electricity | 235.42 | 604.20 | 58.33 | 350.00 | 700.00 |
| Internet Service | 100.00 | 600.00 | 100.00 | 600.00 | 1,200.00 |
| Fire insurance | | 626.72 | 58.33 | 350.00 | 700.00 |
| Fumigation | | 0.00 | 13.33 | 80.00 | 160.00 |
| Computer Equip, Supp & repair | | 54.73 | 16.67 | 100.00 | 200.00 |
| Land taxes | | 0.00 | 6.67 | 40.00 | 80.00 |
| Orchard | | 270.14 | 12.50 | 75.00 | 150.00 |
| Service & Maintenance | 65.56 | 486.72 | 50.00 | 300.00 | 600.00 |
| Debit card policy | 5.61 | 33.29 | 6.25 | 37.50 | 75.00 |
| Credit card annual pmt | | 0.00 | 7.08 | 42.50 | 85.00 |
| Crafts for Annual Conf | 21.05 | 21.05 | | | |
| Handicrafts | | 22.11 | | 0.00 | |
| Miscellaneous | 8.54 | 264.51 | 41.67 | 250.00 | 500.00 |
| Medicine for children | 7.80 | 7.80 | | | |
| Christmas gifts | | 0.00 | 166.67 | 1,000.00 | 2,000.00 |
| | 608.27 | 5,836.67 | 1,058.33 | 6,350.00 | 12,700.00 |
| Transportation | | | | | |
| Gasoline, routine local trips | 186.69 | 1,096.00 | 145.83 | 875.00 | 1,750.00 |
| Vehicle taxes | | 121.05 | 12.50 | 75.00 | 150.00 |
| Vehicle repairs | 106.84 | 175.59 | 83.33 | 500.00 | 1,000.00 |
| Vehicle insurance | | 0.00 | 12.50 | 75.00 | 150.00 |
| Missionary Travel, out of town | 259.88 | 339.57 | 66.67 | 400.00 | 800.00 |
| | 553.41 | 1,732.21 | 320.83 | 1,925.00 | 3,850.00 |
| Bocoyna School Scholarships | | | | | |
| RAHOB | 151.68 | 809.73 | 250.00 | 1,500.00 | 3,000.00 |
| Fund Raising | | | | | |
| NMAC | | 35.00 | 5.42 | 32.50 | 65.00 |
| Mailing expenses | | 0.00 | | 0.00 | |
| Logo shirts | (30.00) | (30.00) | 8.33 | 50.00 | 100.00 |
| | (30.00) | 5.00 | 13.75 | 82.50 | 165.00 |

| | ACTUAL | | BUDGET | | |
|---|------------------|------------------|-----------------|------------------|-------------------|
| | JUNE | YTD | MONTHLY | YTD | TOTAL |
| Civil Association Operation | | | | | |
| Professionnal Fees | | 256.42 | 41.67 | 250.00 | 500.00 |
| P. O. Box contract | | 0.00 | 1.25 | 7.50 | 15.00 |
| Bank Account Fees | 39.68 | 238.08 | 41.67 | 250.00 | 500.00 |
| Wire transfer fees | | 187.22 | 33.33 | 200.00 | 400.00 |
| | <u>39.68</u> | <u>681.72</u> | <u>117.92</u> | <u>707.50</u> | <u>1,415.00</u> |
| Subtotal Budgeted Operational Expenses | <u>2,746.86</u> | <u>17,871.41</u> | <u>3,746.25</u> | <u>22,477.50</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 | | 0.00 | | | |
| December 2019 trip | | 0.00 | | | |
| TOTAL EXPENSES | <u>2,746.86</u> | <u>20,901.71</u> | <u>3,746.25</u> | <u>22,477.50</u> | <u>44,955.00</u> |
| NET INCOME | <u>1,412.14</u> | <u>3,590.25</u> | | | <u>(2,955.00)</u> |
| | | | | | |
| Mex bank balance | 6,116.66 | | | | |
| US bank balance | <u>29,145.74</u> | | | | |
| | <u>35,262.40</u> | | | | |
| | | | | | |
| SCHOLARSHIPS | INCEPTION | JUNE | YTD | SINCE INCEPTION | |
| Income | 11,725.00 | 954.00 | 2,654.00 | 14,379.00 | |
| Expenses | <u>8,997.99</u> | <u>151.68</u> | <u>809.74</u> | <u>9,807.73</u> | |
| Total | <u>2,727.01</u> | <u>802.32</u> | <u>1,844.26</u> | <u>4,571.27</u> | |