

SANTA ELENA REPORT 2019

	JAN	FEB	MAR	YTD
INCOME				
Beginning Cash Balance (US)	22,069.18	29,469.62	31,384.62	22,069.18
INCOME				
Designated funds from CUMC	7,708.00	2,315.00	1,445.00	11,468.00
Miscellaneous Income				0.00
US Account Income	7,708.00	2,315.00	1,445.00	11,468.00
BANK TRANSFERS				
Fund sent from U.S.			(5,000.00)	(5,000.00)
Net funds received by S.E.			4,833.22	4,833.22
MISSION EXPENSES:				
Santa Elena expenses	2,811.45	2,063.92	3,235.14	8,110.51
US expenses	307.56	400.00	440.00	1,147.56
Total expenses	3,119.01	2,463.92	3,675.14	9,258.07
NET INCOME (LOSS)	4,588.99	(148.92)	(2,230.14)	2,209.93
Mex bank balance	6,975.78	4,960.83	6,575.94	
US bank balance	29,469.62	31,066.54	27,071.54	
	36,445.40	36,027.37	33,647.48	

Santa Elena Financial Report 2019

	ACTUAL			BUDGET	
	MARCH	YTD	MONTHLY	YTD	TOTAL
INCOME:					
Designated funds for S.E.					
CUMC receipts	815.00	5,898.00	2,100.00	6,300.00	25,200.00
Outside receipts	330.00	5,270.00	1,400.00	4,200.00	16,800.00
Team Fees	300.00	300.00			
Miscellaneous Income		0.00			
Santa Elena Account Inc	1,445.00	11,468.00	3,500.00	10,500.00	42,000.00
OPERATING EXPENSES:					
Personnel:					
Salaries	1,123.82	3,371.46	1,125.00	3,375.00	13,500.00
Withholding taxes, SS		0.00	168.75	506.25	2,025.00
Medical Insurance		0.00	225.00	675.00	2,700.00
Medical expenses		0.00	83.33	250.00	1,000.00
Christmas bonus		263.16	83.33	250.00	1,000.00
Pension	300.00	900.00	300.00	900.00	3,600.00
	1,423.82	4,534.62	1,985.42	5,956.25	23,825.00
Mission Operation					
Food	260.95	671.29	250.00	750.00	3,000.00
Cooks	161.05	476.84	166.67	500.00	2,000.00
Propane	179.12	363.09	91.67	275.00	1,100.00
Water	0.00	24.10	12.50	37.50	150.00
Electricity	151.63	352.31	58.33	175.00	700.00
Internet Service	100.00	300.00	100.00	300.00	1,200.00
Fire insurance	626.72	626.72	58.33	175.00	700.00
Fumigation		0.00	13.33	40.00	160.00
Computer Equip, Supp & repair		0.00	16.67	50.00	200.00
Land taxes		0.00	6.67	20.00	80.00
Orchard		82.63	12.50	37.50	150.00
Service & Maintenance	70.78	397.26	50.00	150.00	600.00
Debit card policy	5.52	16.56	6.25	18.75	75.00
Credit card annual pmt		0.00	7.08	21.25	85.00
Miscellaneous	64.54	151.01	41.67	125.00	500.00
Christmas gifts		0.00	166.67	500.00	2,000.00
	1,620.31	3,461.81	1,058.33	3,175.00	12,700.00
Transportation					
Gasoline, routine local trips	153.26	508.70	145.83	437.50	1,750.00
Vehicle taxes	121.05	121.05	12.50	37.50	150.00
Vehicle repairs	28.76	28.76	83.33	250.00	1,000.00
Vehicle insurance		0.00	12.50	37.50	150.00
Missionary Travel, out of town	21.21	51.58	66.67	200.00	800.00
	324.28	710.09	320.83	962.50	3,850.00
Bocoyna School Scholarships					
RAHOBI	115.79	373.69	250.00	750.00	3,000.00
Fund Raising					
NMAC		0.00	5.42	16.25	65.00
Mailing expenses		0.00			
Logo shirts		0.00	8.33	25.00	100.00
	0.00	0.00	13.75	41.25	165.00
Civil Association Operation					

	ACTUAL			BUDGET	
	MARCH	YTD	MONTHLY	YTD	TOTAL
Professional Fees	42.74	42.74	41.67	125.00	500.00
P. O. Box contract		0.00	1.25	3.75	15.00
Bank Account Fees	39.68	119.04	41.67	125.00	500.00
Wire transfer fees	62.47	62.47	33.33	100.00	400.00
	<u>144.89</u>	<u>224.25</u>	<u>117.92</u>	<u>353.75</u>	<u>1,415.00</u>
Subtotal Budgeted Operational Expenses	<u>3,629.09</u>	<u>9,304.46</u>	<u>3,746.25</u>	<u>11,238.75</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	46.05	46.05			
August 2019 trip		0.00			
December 2019 trip		0.00			
TOTAL EXPENSES	<u>3,675.14</u>	<u>9,258.07</u>	<u>3,746.25</u>	<u>11,238.75</u>	<u>44,955.00</u>
NET INCOME	<u>(2,230.14)</u>	<u>2,209.93</u>			<u>(2,955.00)</u>
Mex bank balance	6,575.94				
US bank balance	<u>27,071.54</u>				
	<u>33,647.48</u>				

SCHOLARSHIPS	INCEPTION	MARCH	YTD	SINCE INCEPTION
Income	11,725.00	150.00	1,250.00	12,975.00
Expenses	<u>8,997.99</u>	<u>115.79</u>	<u>373.69</u>	<u>9,371.68</u>
Total	<u>2,727.01</u>	<u>34.21</u>	<u>876.31</u>	<u>3,603.32</u>