

	SANTA ELENA REPORT 2019					
	JAN	FEB	MAR	APR	MAY	YTD
<b>INCOME</b>						
<b>Beginning Cash Balance (US)</b>	22,069.18	29,469.62	31,384.62	27,071.54	32,022.12	22,069.18
<b>INCOME</b>						
Designated funds from CUMC	7,708.00	2,315.00	1,445.00	6,924.73	1,940.23	20,332.96
Miscellaneous Income						0.00
<b>US Account Income</b>	7,708.00	2,315.00	1,445.00	6,924.73	1,940.23	20,332.96
<b>BANK TRANSFERS</b>						
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
<b>MISSION EXPENSES:</b>						
Santa Elena expenses	2,811.45	2,063.92	3,235.14	3,943.75	2,373.27	14,427.53
US expenses	307.56	400.00	440.00	1,974.15	605.61	3,727.32
Total expenses	3,119.01	2,463.92	3,675.14	5,917.90	2,978.88	18,154.85
<b>NET INCOME (LOSS)</b>	4,588.99	(148.92)	(2,230.14)	1,006.83	(1,038.65)	2,178.11
Mex bank balance	6,975.78	4,960.83	6,575.94	2,942.71	8,550.99	
US bank balance	29,469.62	31,066.54	27,071.54	32,022.12	25,356.74	
	36,445.40	36,027.37	33,647.48	34,964.83	33,907.73	

**Santa Elena Financial Report 2019**

	ACTUAL		BUDGET		
	MAY	YTD	MONTHLY	YTD	TOTAL
<b>INCOME:</b>					
Designated funds for S.E.					
CUMC receipts	980.00	8,248.00	2,100.00	10,500.00	25,200.00
Outside receipts	960.00	8,784.73	1,400.00	7,000.00	16,800.00
Team Fees		3,300.00			
Miscellaneous Income	0.23	0.23			
<b>Santa Elena Account Inc</b>	<b>1,940.23</b>	<b>20,332.96</b>	<b>3,500.00</b>	<b>17,500.00</b>	<b>42,000.00</b>
<b>OPERATING EXPENSES:</b>					
<b>Personnel:</b>					
Salaries	1,123.82	5,619.10	1,125.00	5,625.00	13,500.00
Withholding taxes, SS		0.00	168.75	843.75	2,025.00
Medical Insurance		0.00	225.00	1,125.00	2,700.00
Medical expenses		0.00	83.33	416.67	1,000.00
Christmas bonus		263.16	83.33	416.67	1,000.00
Pension	300.00	1,500.00	300.00	1,500.00	3,600.00
	<b>1,423.82</b>	<b>7,382.26</b>	<b>1,985.42</b>	<b>9,927.08</b>	<b>23,825.00</b>
<b>Mission Operation</b>					
Food	259.28	1,153.72	250.00	1,250.00	3,000.00
Cooks	208.42	886.31	166.67	833.33	2,000.00
Propane	0.00	578.56	91.67	458.33	1,100.00
Water	12.84	62.52	12.50	62.50	150.00
Electricity	0.00	368.78	58.33	291.67	700.00
Internet Service	100.00	500.00	100.00	500.00	1,200.00
Fire insurance		626.72	58.33	291.67	700.00
Fumigation		0.00	13.33	66.67	160.00
Computer Equip, Supp & repair	54.73	54.73	16.67	83.33	200.00
Land taxes		0.00	6.67	33.33	80.00
Orchard	91.98	270.14	12.50	62.50	150.00
Service & Maintenance		421.16	50.00	250.00	600.00
Debit card policy	5.61	27.68	6.25	31.25	75.00
Credit card annual pmt		0.00	7.08	35.42	85.00
Handicrafts	22.11	22.11		0.00	
Miscellaneous	66.81	255.97	41.67	208.33	500.00
Christmas gifts		0.00	166.67	833.33	2,000.00
	<b>821.78</b>	<b>5,228.40</b>	<b>1,058.33</b>	<b>5,291.67</b>	<b>12,700.00</b>
<b>Transportation</b>					
Gasoline, routine local trips	180.25	909.31	145.83	729.17	1,750.00
Vehicle taxes		121.05	12.50	62.50	150.00
Vehicle repairs	39.99	68.75	83.33	416.67	1,000.00
Vehicle insurance		0.00	12.50	62.50	150.00
Missionary Travel, out of town	28.11	79.69	66.67	333.33	800.00
	<b>248.35</b>	<b>1,178.80</b>	<b>320.83</b>	<b>1,604.17</b>	<b>3,850.00</b>
<b>Bocoyna School Scholarships</b>					
RAHOBI	194.89	658.05	250.00	1,250.00	3,000.00
<b>Fund Raising</b>					
NMAC		35.00	5.42	27.08	65.00
Mailing expenses		0.00		0.00	
Logo shirts		0.00	8.33	41.67	100.00
	<b>0.00</b>	<b>35.00</b>	<b>13.75</b>	<b>68.75</b>	<b>165.00</b>

	ACTUAL		BUDGET		
	MAY	YTD	MONTHLY	YTD	TOTAL
<b>Civil Association Operation</b>					
Professionnal Fees		256.42	41.67	208.33	500.00
P. O. Box contract		0.00	1.25	6.25	15.00
Bank Account Fees	39.68	198.40	41.67	208.33	500.00
Wire transfer fees	124.75	187.22	33.33	166.67	400.00
	<u>164.43</u>	<u>642.04</u>	<u>117.92</u>	<u>589.58</u>	<u>1,415.00</u>
<b>Subtotal Budgeted Operational Expenses</b>	<u>2,853.27</u>	<u>15,124.55</u>	<u>3,746.25</u>	<u>18,731.25</u>	<u>44,955.00</u>
<b>Project Expenses</b>					
Carpentry work		0.00			
Work expenses		0.00			
<b>Mission Trips</b>					
December 2018 trip		(92.44)			
April 2019 Trip	125.61	3,122.74			
August 2019 trip		0.00			
December 2019 trip		0.00			
<b>TOTAL EXPENSES</b>	<u>2,978.88</u>	<u>18,154.85</u>	<u>3,746.25</u>	<u>18,731.25</u>	<u>44,955.00</u>
<b>NET INCOME</b>	<u>(1,038.65)</u>	<u>2,178.11</u>			<u>(2,955.00)</u>
Mex bank balance	8,550.99				
US bank balance	<u>25,356.74</u>				
	<u>33,907.73</u>				
<b>SCHOLARSHIPS</b>	INCEPTION	MAY	YTD	SINCE INCEPTION	
Income	11,725.00	150.00	1,700.00	13,425.00	
Expenses	<u>8,997.99</u>	<u>194.89</u>	<u>658.06</u>	<u>9,656.05</u>	
Total	<u>2,727.01</u>	<u>(44.89)</u>	<u>1,041.94</u>	<u>3,768.95</u>	