

	SANTA ELENA REPORT 2019											
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	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	25,356.74	29,145.74	24,241.78	27,098.92	48,092.83	44,507.83	22,069.18
<b>INCOME</b>												
Designated funds from CUMC	7,958.00	2,315.00	1,445.00	6,924.73	1,940.23	4,189.00	1,746.00	3,345.00	21,360.29	6,995.00	5,095.00	63,313.25
Miscellaneous Income												0.00
<b>US Account Income</b>	7,958.00	2,315.00	1,445.00	6,924.73	1,940.23	4,189.00	1,746.00	3,345.00	21,360.29	6,995.00	5,095.00	63,313.25
<b>BANK TRANSFERS</b>												
Fund sent from U.S.			(5,000.00)		(8,000.00)		(5,000.00)			(10,000.00)	(5,000.00)	(33,000.00)
Net funds received by S.E.			4,833.22		7,855.26		4,767.70			10,106.78	5,011.45	32,574.41
<b>MISSION EXPENSES:</b>												
Santa Elena expenses	2,811.45	2,063.92	3,235.14	3,943.75	2,373.27	2,376.86	2,162.36	2,185.88	3,222.28	4,446.22	6,252.31	35,073.44
US expenses	307.56	400.00	758.08	1,974.15	605.61	370.00	2,049.96	487.86	500.00	580.00	2,999.01	11,032.23
Total expenses	3,119.01	2,463.92	3,993.22	5,917.90	2,978.88	2,746.86	4,212.32	2,673.74	3,722.28	5,026.22	9,251.32	46,105.67
<b>NET INCOME (LOSS)</b>	4,838.99	(148.92)	(2,548.22)	1,006.83	(1,038.65)	1,442.14	(2,466.32)	671.26	17,638.01	1,968.78	(4,156.32)	17,207.58
Mex bank balance	6,975.78	4,960.83	6,575.94	2,942.71	8,550.99	6,116.66	8,783.29	6,577.13	3,354.91	8,850.59	7,788.85	
US bank balance	29,469.62	31,066.54	27,071.54	32,022.12	25,356.74	29,145.74	24,241.78	27,098.92	48,092.83	44,507.83	41,603.82	
	36,445.40	36,027.37	33,647.48	34,964.83	33,907.73	35,262.40	33,025.07	33,676.05	51,447.74	53,358.42	49,392.67	

**Santa Elena Financial Report 2019**

	ACTUAL		BUDGET		
	NOVEMBER	YTD	MONTHLY	YTD	TOTAL
<b>INCOME:</b>					
Designated funds for S.E.					
CUMC receipts	3,045.00	19,209.02	2,100.00	23,100.00	25,200.00
Outside receipts	1,750.00	30,774.00	1,400.00	15,400.00	16,800.00
Team Fees	300.00	5,700.00			
Replacement vehicle		8,000.00			
Miscellaneous Income		0.23			
<b>Santa Elena Account Inc</b>	<b>5,095.00</b>	<b>63,683.25</b>	<b>3,500.00</b>	<b>38,500.00</b>	<b>42,000.00</b>
<b>OPERATING EXPENSES:</b>					
<b>Personnel:</b>					
Salaries	1,128.51	12,376.09	1,125.00	12,375.00	13,500.00
Withholding taxes, SS		0.00	168.75	1,856.25	2,025.00
Medical Insurance	2,962.47	2,962.47	225.00	2,475.00	2,700.00
Medical expenses		0.00	83.33	916.67	1,000.00
Christmas bonus		263.16	83.33	916.67	1,000.00
Pension	400.00	3,600.00	300.00	3,300.00	3,600.00
	<b>4,490.98</b>	<b>19,201.72</b>	<b>1,985.42</b>	<b>21,839.58</b>	<b>23,825.00</b>
<b>Mission Operation</b>					
Food	76.37	2,045.13	250.00	2,750.00	3,000.00
Cooks	142.11	1,670.53	166.67	1,833.33	2,000.00
Propane		1,009.99	91.67	1,008.33	1,100.00
Water		127.78	12.50	137.50	150.00
Electricity		642.57	58.33	641.67	700.00
Internet Service	100.00	1,100.00	100.00	1,100.00	1,200.00
Fire insurance		626.72	58.33	641.67	700.00
Fumigation		76.32	13.33	146.67	160.00
Computer Equip, Supp & repair		338.94	16.67	183.33	200.00
Land taxes		0.00	6.67	73.33	80.00
Orchard		306.30	12.50	137.50	150.00
Service & Maintenance	115.02	838.17	50.00	550.00	600.00
Debit card policy	5.61	61.34	6.25	68.75	75.00
Credit card annual pmt		126.21	7.08	77.92	85.00
Crafts for Annual Conf		21.05		0.00	
Annual conference expenses		540.28		0.00	
Handicrafts		22.11		0.00	
Miscellaneous	18.27	453.80	41.67	458.33	500.00
Refrigerator regulator & safety belt		134.40		0.00	
Refrigerator		763.11		0.00	
Surveillance camera kit		385.97		0.00	
Dance workshop		49.47		0.00	
YWAM	1,250.00	1,250.00		0.00	
Medicine for children		87.01		0.00	
Christmas gifts	1,209.01	1,209.01	166.67	1,833.33	2,000.00
	<b>2,916.39</b>	<b>13,886.21</b>	<b>1,058.33</b>	<b>11,641.67</b>	<b>12,700.00</b>
<b>Transportation</b>					
Gasoline, routine local trips	211.18	1,930.76	145.83	1,604.17	1,750.00
Vehicle taxes		121.05	12.50	137.50	150.00
Vehicle repairs	14.25	338.63	83.33	916.67	1,000.00
Vehicle insurance		0.00	12.50	137.50	150.00
Missionary Travel, out of town	24.79	530.52	66.67	733.33	800.00
	<b>250.22</b>	<b>2,920.96</b>	<b>320.83</b>	<b>3,529.17</b>	<b>3,850.00</b>

	ACTUAL		BUDGET		
	NOVEMBER	YTD	MONTHLY	YTD	TOTAL
<b>Bocoyna School Scholarships</b>					
Preparatoria--3 girls, 1 boy					
Secundaria--4 students	313.16	2,481.99	250.00	2,750.00	3,000.00
	<u>313.16</u>	<u>2,481.99</u>	<u>250.00</u>	<u>2,750.00</u>	<u>3,000.00</u>
<b>Fund Raising</b>					
NMAC		35.00	5.42	59.58	65.00
Mailing expenses		0.00		0.00	
Logo shirts		(30.00)	8.33	91.67	100.00
	<u>0.00</u>	<u>5.00</u>	<u>13.75</u>	<u>151.25</u>	<u>165.00</u>
<b>Civil Association Operation</b>					
Professional Fees		512.84	41.67	458.33	500.00
P. O. Box contract		0.00	1.25	13.75	15.00
Bank Account Fees	39.68	436.48	41.67	458.33	500.00
Wire transfer fees	62.35	437.83	33.33	366.67	400.00
	<u>102.03</u>	<u>1,387.15</u>	<u>117.92</u>	<u>1,297.08</u>	<u>1,415.00</u>
<b>Subtotal Budgeted Operational Expenses</b>	<u>8,072.78</u>	<u>39,883.03</u>	<u>3,746.25</u>	<u>41,208.75</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		3,307.20			
August 2019 trip		1,698.72			
December 2019 trip	1,178.54	1,178.54			
<b>TOTAL EXPENSES</b>	<u>9,251.32</u>	<u>45,975.05</u>	<u>3,746.25</u>	<u>41,208.75</u>	<u>44,955.00</u>
<b>NET INCOME</b>	<u>(4,156.32)</u>	<u>17,708.20</u>			<u>(2,955.00)</u>
Mex bank balance	7,788.85				
US bank balance	41,603.82				
	<u>49,392.67</u>				
<b>SCHOLARSHIPS</b>					
	INCEPTION	NOVEMBER	YTD	SINCE INCEPTION	
Income	11,725.00	150.00	5,294.00	17,019.00	
Expenses	8,997.99	313.16	2,479.00	11,476.99	
Total	<u>2,727.01</u>	<u>(163.16)</u>	<u>2,815.00</u>	<u>5,542.01</u>	