

SANTA ELENA REPORT 2018

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
INCOME											
Beginning Cash Balance (US)	26,664.23	28,034.29	30,905.29	31,872.51	27,177.51	29,988.24	31,393.24	32,349.24	25,280.37	27,917.55	26,664.23
INCOME											
Designated funds from CUMC	1,770.06	3,289.00	2,225.00	4,245.00	2,440.00	1,805.00	2,356.00	3,018.46	3,229.33	5,015.00	29,392.85
Miscellaneous Income			89.96		121.22						211.18
US Account Income	1,770.06	3,289.00	2,314.96	4,245.00	2,561.22	1,805.00	2,356.00	3,018.46	3,229.33	5,015.00	29,604.03
BANK TRANSFERS											
Fund sent from U.S.				8,000.00				9,000.00		10,000.00	27,000.00
Net funds received by S.E.				(7,626.62)				(9,021.31)		(9,687.79)	(26,335.72)
Exchange rate variance				373.38				(21.31)		312.21	664.28
MISSION EXPENSES:											
Santa Elena expenses	3,134.49	2,507.46	2,850.82	3,513.29	2,552.10	2,911.39	1,398.41	3,745.80	2,881.99	2,509.56	28,005.31
US expenses	400.00	418.00	1,347.74	940.00	(249.51)	400.00	1,400.00	1,087.33	592.15	1,437.69	7,773.40
Total expenses	3,534.49	2,925.46	4,198.56	4,826.67	2,302.59	3,311.39	2,798.41	4,811.82	3,474.14	4,259.46	36,442.99
NET INCOME (LOSS)	(1,764.43)	363.54	(1,883.60)	(581.67)	258.63	(1,506.39)	(442.41)	(1,793.36)	(244.81)	755.54	(6,838.96)
Mex bank balance	9,694.83	7,187.29	4,383.52	8,321.92	5,886.54	3,046.47	1,648.09	6,872.89	4,043.57	11,214.71	
US bank balance	28,034.29	30,905.29	31,872.51	27,177.51	29,988.24	31,393.24	32,349.24	25,280.37	27,917.55	21,494.86	
	37,729.12	38,092.58	36,256.03	35,499.43	35,874.78	34,439.71	33,997.33	32,153.26	31,961.12	32,709.57	

Santa Elena Financial Report 2018

	ACTUAL			BUDGET	
	OCTOBER	YTD	MONTHLY	YTD	TOTAL
INCOME:		0.00			
Designated funds for S.E.		0.00			
CUMC receipts	3,335.00	15,727.79			
Outside receipts	1,680.00	9,415.06			
Team Fees		4,250.00			
Miscellaneous Income		211.18			
Santa Elena Account Inc	<u>5,015.00</u>	<u>29,604.03</u>			
OPERATING EXPENSES:					
Personnel:					
Salaries	1,123.82	8,394.88	875.00	8,750.00	10,500.00
Withholding taxes, SS		0.00	131.25	1,312.50	1,575.00
Medical Insurance		0.00	200.00	2,000.00	2,400.00
Medical expenses		3,157.90	83.33	833.33	1,000.00
Christmas bonus		0.00	83.33	833.33	1,000.00
Pension	300.00	3,000.00	300.00	3,000.00	3,600.00
	<u>1,423.82</u>	<u>14,552.78</u>	<u>1,672.92</u>	<u>16,729.17</u>	<u>20,075.00</u>
Mission Operation					
Food	207.33	1,737.75	281.25	2,812.50	3,375.00
Cooks	208.42	1,210.26	197.92	1,979.17	2,375.00
Propane	179.04	900.90	100.00	1,000.00	1,200.00
Water	11.32	110.15	8.33	83.33	100.00
Electricity	0.00	407.68	50.00	500.00	600.00
Internet Service	100.00	1,000.00	100.00	1,000.00	1,200.00
Fire insurance		625.49	66.67	666.67	800.00
Fumigation		152.64	13.33	133.33	160.00
Computer Equip, Supp & repair		145.36	25.00	250.00	300.00
Land taxes		79.47	8.33	83.33	100.00
Orchard		237.83	12.50	125.00	150.00
Service & Maintenance	107.00	391.33	58.33	583.33	700.00
Costco membership		26.32	2.50	25.00	30.00
Debit card policy	5.52	54.73	6.25	62.50	75.00
Credit card annual pmt		0.00	2.92	29.17	35.00
Miscellaneous	40.17	569.54	41.67	416.67	500.00
Christmas gifts	957.69	957.69	166.67	1,666.67	2,000.00
	<u>1,816.49</u>	<u>8,607.14</u>	<u>1,141.67</u>	<u>11,416.67</u>	<u>13,700.00</u>
Transportation					
Gasoline, routine local trips	315.26	1,656.32	145.83	1,458.33	1,750.00
Vehicle taxes		136.84	12.50	125.00	150.00
Vehicle repairs		361.31	83.33	833.33	1,000.00
Vehicle insurance		0.00	12.50	125.00	150.00
Missionary Travel, out of town		676.50	83.33	833.33	1,000.00
	<u>315.26</u>	<u>2,830.97</u>	<u>337.50</u>	<u>3,375.00</u>	<u>4,050.00</u>
Bocoyna School Scholarships					
RAHOBI	184.21	2,574.36	250.00	2,500.00	3,000.00
Fund Raising					
NMAC		45.00	79.17	791.67	950.00
Mailing expenses		7.70			
Logo shirts		686.92	41.67	416.67	500.00
	<u>0.00</u>	<u>739.62</u>	<u>120.83</u>	<u>1,208.33</u>	<u>1,450.00</u>

	ACTUAL OCTOBER	YTD	MONTHLY	BUDGET YTD	TOTAL
Civil Association Operation					
Professionnal Fees	42.74	827.43	37.50	375.00	450.00
P. O. Box contract		15.79	1.25	12.50	15.00
Comm membership (Mex)	34.21	385.87	41.67	416.67	500.00
Check comm & IVA for comm	5.47	44.59		0.00	
Exchange rate variances	312.21	664.28	208.33	2,083.33	2,500.00
Wire transfer fees	125.05	304.86	33.33	333.33	400.00
	<u>519.68</u>	<u>2,242.82</u>	<u>322.08</u>	<u>3,220.83</u>	<u>3,865.00</u>
Subtotal Budgeted Operational Expenses	<u>4,259.46</u>	<u>31,547.69</u>	<u>3,845.00</u>	<u>38,450.00</u>	<u>46,140.00</u>
Project Expenses					
Carpentry work		580.42			
Work expenses		819.14			
Mission Trips					
Oct 2017 Trip		18.00			
April-May 2018 Trip		1,072.86			
August 2018 trip		2,404.87			
Oct 2018 Trip					
December 2018 trip					
TOTAL EXPENSES	<u>4,259.46</u>	<u>36,442.98</u>	<u>3,845.00</u>	<u>38,450.00</u>	<u>46,140.00</u>
NET INCOME	<u>755.54</u>	<u>(6,838.95)</u>			
Mex bank balance	11,214.71				
US bank balance	<u>21,494.86</u>				
	<u>32,709.57</u>				
SCHOLARSHIPS	INCEPTION	OCTOBER	YTD	SINCE INCEPTION	
Income	8,200.00	100.00	1,075.00	9,275.00	
Expenses	6,081.53	184.21	2,574.36	8,655.89	
Total	<u>2,118.47</u>	<u>(84.21)</u>	<u>(1,499.36)</u>	619.11	