

**SANTA ELENA REPORT 2019**

	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>YTD</b>
<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	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	4,159.00	2,146.00	3,345.00	21,360.29	6,995.00	58,338.25
Miscellaneous Income											0.00
<b>US Account Income</b>	7,708.00	2,315.00	1,445.00	6,924.73	1,940.23	4,159.00	2,146.00	3,345.00	21,360.29	6,995.00	58,338.25
<b>BANK TRANSFERS</b>											
Fund sent from U.S.			(5,000.00)		(8,000.00)		(5,000.00)			(10,000.00)	(28,000.00)
Net funds received by S.E.			4,833.22		7,855.26		4,767.70			10,106.78	27,562.96
<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	28,821.13
US expenses	307.56	400.00	758.08	1,974.15	605.61	370.00	2,049.96	487.86	500.00	580.00	8,033.22
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	36,854.35
<b>NET INCOME (LOSS)</b>	4,588.99	(148.92)	(2,548.22)	1,006.83	(1,038.65)	1,412.14	(2,066.32)	671.26	17,638.01	1,968.78	21,483.90
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	
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	
	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	

**Santa Elena Financial Report 2019**

	ACTUAL			BUDGET	
	OCTOBER	YTD	MONTHLY	YTD	TOTAL
<b>INCOME:</b>					
Designated funds for S.E.					
CUMC receipts	3,335.00	15,902.91	2,100.00	21,000.00	25,200.00
Outside receipts	3,660.00	29,138.73	1,400.00	14,000.00	16,800.00
Team Fees		5,400.00			
Replacement vehicle		8,000.00			
Miscellaneous Income		30.23			
<b>Santa Elena Account Inc</b>	<b>6,995.00</b>	<b>58,471.87</b>	<b>3,500.00</b>	<b>35,000.00</b>	<b>42,000.00</b>
<b>OPERATING EXPENSES:</b>					
<b>Personnel:</b>					
Salaries	1,128.51	11,247.58	1,125.00	11,250.00	13,500.00
Withholding taxes, SS		0.00	168.75	1,687.50	2,025.00
Medical Insurance		0.00	225.00	2,250.00	2,700.00
Medical expenses		0.00	83.33	833.33	1,000.00
Christmas bonus		263.16	83.33	833.33	1,000.00
Pension	400.00	3,200.00	300.00	3,000.00	3,600.00
	<b>1,528.51</b>	<b>14,710.74</b>	<b>1,985.42</b>	<b>19,854.17</b>	<b>23,825.00</b>
<b>Mission Operation</b>					
Food	343.95	1,968.76	250.00	2,500.00	3,000.00
Cooks	216.84	1,528.42	166.67	1,666.67	2,000.00
Propane		1,009.99	91.67	916.67	1,100.00
Water	13.16	127.78	12.50	125.00	150.00
Electricity	38.37	642.57	58.33	583.33	700.00
Internet Service	100.00	1,000.00	100.00	1,000.00	1,200.00
Fire insurance		626.72	58.33	583.33	700.00
Fumigation		76.32	13.33	133.33	160.00
Computer Equip, Supp & repair	284.21	338.94	16.67	166.67	200.00
Land taxes		0.00	6.67	66.67	80.00
Orchard		306.30	12.50	125.00	150.00
Service & Maintenance	66.46	723.15	50.00	500.00	600.00
Debit card policy	5.61	55.73	6.25	62.50	75.00
Credit card annual pmt		126.21	7.08	70.83	85.00
Crafts for Annual Conf		21.05		0.00	
Annual conference expenses		540.28		0.00	
Handicrafts		22.11		0.00	
Miscellaneous	37.65	435.53	41.67	416.67	500.00
Refrigerator regulator & safety belt		134.40		0.00	
Refrigerator	763.11	763.11		0.00	
Surveillance camera kit	385.97	385.97		0.00	
Dance workshop	49.47	49.47		0.00	
Medicine for children	79.21	87.01		0.00	
Christmas gifts		0.00	166.67	1,666.67	2,000.00
	<b>2,384.01</b>	<b>10,969.82</b>	<b>1,058.33</b>	<b>10,583.33</b>	<b>12,700.00</b>
<b>Transportation</b>					
Gasoline, routine local trips	183.03	1,719.58	145.83	1,458.33	1,750.00
Vehicle taxes		121.05	12.50	125.00	150.00
Vehicle repairs	71.05	324.38	83.33	833.33	1,000.00
Vehicle insurance		0.00	12.50	125.00	150.00
Missionary Travel, out of town	110.26	505.73	66.67	666.67	800.00
	<b>364.34</b>	<b>2,670.74</b>	<b>320.83</b>	<b>3,208.33</b>	<b>3,850.00</b>
<b>Bocoyna School Scholarships</b>					
Preparatoria--3 girls, 1 boy	327.16	882.42	250.00	2,500.00	3,000.00
Secundaria--4 students		1,283.41			

	ACTUAL		BUDGET		
	OCTOBER	YTD	MONTHLY	YTD	TOTAL
	327.16	2,165.83	250.00	2,500.00	3,000.00
<b>Fund Raising</b>					
NMAC		35.00	5.42	54.17	65.00
Mailing expenses		0.00		0.00	
Logo shirts		(30.00)	8.33	83.33	100.00
	0.00	5.00	13.75	137.50	165.00
<b>Civil Association Operation</b>					
Professionnal Fees	256.42	512.84	41.67	416.67	500.00
P. O. Box contract		0.00	1.25	12.50	15.00
Bank Account Fees	39.68	396.80	41.67	416.67	500.00
Wire transfer fees	126.10	375.48	33.33	333.33	400.00
	422.20	1,285.12	117.92	1,179.17	1,415.00
<b>Subtotal Budgeted Operational Expenses</b>	5,026.22	31,807.25	3,746.25	37,462.50	44,955.00
<b>Project Expenses</b>					
Carpentry work		0.00			
Work expenses		0.00			
<b>Mission Trips</b>					
December 2018 trip		(92.44)			
April 2019 Trip		3,440.82			
August 2019 trip		1,698.72			
December 2019 trip		0.00			
<b>TOTAL EXPENSES</b>	5,026.22	36,854.35	3,746.25	37,462.50	44,955.00
<b>NET INCOME</b>	1,968.78	21,617.52			(2,955.00)
Mex bank balance	8,850.59				
US bank balance	44,507.83				
	53,358.42				
<b>SCHOLARSHIPS</b>	INCEPTION	OCTOBER	YTD	SINCE INCEPTION	
Income	11,725.00	1,440.00	5,144.00	16,869.00	
Expenses	8,997.99	327.16	2,165.84	11,163.83	
Total	2,727.01	1,112.84	2,978.16	5,705.17	