

	SANTA ELENA REPORT 2019									
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	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	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	21,493.91	51,476.87
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	21,493.91	51,476.87
<b>BANK TRANSFERS</b>										
Fund sent from U.S.			(5,000.00)		(8,000.00)		(5,000.00)			(18,000.00)
Net funds received by S.E.			4,833.22		7,855.26		4,767.70			17,456.18
<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	24,374.91
US expenses	307.56	400.00	758.08	1,974.15	605.61	370.00	2,049.96	487.86	500.00	7,453.22
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	31,828.13
<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	17,771.63	19,648.74
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	
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	
	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	

**Santa Elena Financial Report 2019**

	ACTUAL		BUDGET		
	SEPTEMBER	YTD	MONTHLY	YTD	TOTAL
<b>INCOME:</b>					
Designated funds for S.E.					
CUMC receipts	943.91	12,567.91	2,100.00	16,800.00	25,200.00
Outside receipts	12,250.00	25,478.73	1,400.00	11,200.00	16,800.00
Team Fees	300.00	5,400.00			
Replacement vehicle	8,000.00	8,000.00			
Miscellaneous Income		30.23			
<b>Santa Elena Account Inc</b>	<b>21,493.91</b>	<b>51,476.87</b>	<b>3,500.00</b>	<b>28,000.00</b>	<b>42,000.00</b>
<b>OPERATING EXPENSES:</b>					
<b>Personnel:</b>					
Salaries	1,128.51	10,119.07	1,125.00	9,000.00	13,500.00
Withholding taxes, SS		0.00	168.75	1,350.00	2,025.00
Medical Insurance		0.00	225.00	1,800.00	2,700.00
Medical expenses		0.00	83.33	666.67	1,000.00
Christmas bonus		263.16	83.33	666.67	1,000.00
Pension	400.00	2,800.00	300.00	2,400.00	3,600.00
	<b>1,528.51</b>	<b>13,182.23</b>	<b>1,985.42</b>	<b>15,883.33</b>	<b>23,825.00</b>
<b>Mission Operation</b>					
Food	323.47	1,624.81	250.00	2,000.00	3,000.00
Cooks	161.05	1,311.58	166.67	1,333.33	2,000.00
Propane	215.62	1,009.99	91.67	733.33	1,100.00
Water	26.26	114.62	12.50	100.00	150.00
Electricity	0.00	604.20	58.33	466.67	700.00
Internet Service	100.00	900.00	100.00	800.00	1,200.00
Fire insurance		626.72	58.33	466.67	700.00
Fumigation	76.32	76.32	13.33	106.67	160.00
Computer Equip, Supp & repair		54.73	16.67	133.33	200.00
Land taxes		0.00	6.67	53.33	80.00
Orchard		306.30	12.50	100.00	150.00
Service & Maintenance	38.00	656.69	50.00	400.00	600.00
Debit card policy	5.61	50.12	6.25	50.00	75.00
Credit card annual pmt	68.21	126.21	7.08	56.67	85.00
Crafts for Annual Conf		21.05		0.00	
Annual conference expenses		540.28		0.00	
Handicrafts		22.11		0.00	
Miscellaneous	71.36	397.88	41.67	333.33	500.00
Refrigerator regulator & safety belt		134.40		0.00	
Medicine for children		7.80		0.00	
Christmas gifts		0.00	166.67	1,333.33	2,000.00
	<b>1,085.90</b>	<b>8,585.81</b>	<b>1,058.33</b>	<b>8,466.67</b>	<b>12,700.00</b>
<b>Transportation</b>					
Gasoline, routine local trips	138.68	1,536.55	145.83	1,166.67	1,750.00
Vehicle taxes		121.05	12.50	100.00	150.00
Vehicle repairs	20.62	253.33	83.33	666.67	1,000.00
Vehicle insurance		0.00	12.50	100.00	150.00
Missionary Travel, out of town	14.16	395.47	66.67	533.33	800.00
	<b>173.46</b>	<b>2,306.40</b>	<b>320.83</b>	<b>2,566.67</b>	<b>3,850.00</b>
<b>Bocoyna School Scholarships</b>					
Preparatoria--3 girls, 1 boy	421.05	555.26	250.00	2,000.00	3,000.00
Secundaria--4 students	473.68	1,283.41			
	<b>894.73</b>	<b>1,838.67</b>	<b>250.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>Fund Raising</b>					

	ACTUAL		BUDGET		
	SEPTEMBER	YTD	MONTHLY	YTD	TOTAL
NMAC		35.00	5.42	43.33	65.00
Mailing expenses		0.00		0.00	
Logo shirts		(30.00)	8.33	66.67	100.00
	0.00	5.00	13.75	110.00	165.00
<b>Civil Association Operation</b>					
Professional Fees		256.42	41.67	333.33	500.00
P. O. Box contract		0.00	1.25	10.00	15.00
Bank Account Fees	39.68	357.12	41.67	333.33	500.00
Wire transfer fees		249.38	33.33	266.67	400.00
	39.68	862.92	117.92	943.33	1,415.00
<b>Subtotal Budgeted Operational Expenses</b>	<b>3,722.28</b>	<b>26,781.03</b>	<b>3,746.25</b>	<b>29,970.00</b>	<b>44,955.00</b>
<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>	<b>3,722.28</b>	<b>31,828.13</b>	<b>3,746.25</b>	<b>29,970.00</b>	<b>44,955.00</b>
<b>NET INCOME</b>	<b>17,771.63</b>	<b>19,648.74</b>			<b>(2,955.00)</b>
Mex bank balance		3,354.91			
US bank balance		48,092.83			
		51,447.74			
<b>SCHOLARSHIPS</b>					
	INCEPTION	SEPTEMBER	YTD	SINCE INCEPTION	
Income	11,725.00	870.00	4,424.00	16,149.00	
Expenses	8,997.99	894.73	1,838.68	10,836.67	
Total	2,727.01	(24.73)	2,585.32	5,312.33	