

SANTA ELENA REPORT 2020

	JAN	FEB	MAR	APR	YTD
Beginning Cash Balance (US)	20,197.84	18,735.82	26,445.82	27,305.82	20,197.84
INCOME					
Designated funds from CUMC	2,845.00	8,210.00	1,360.00	3,725.00	16,140.00
Miscellaneous Income					0.00
US Account Income	2,845.00	8,210.00	1,360.00	3,725.00	16,140.00
MISSION EXPENSES:					
Santa Elena expenses	3,045.16	2,827.97	3,758.74	1,794.66	11,426.53
US expenses	4,307.02	500.00	500.00	540.00	5,847.02
Total expenses	7,352.18	3,327.97	4,258.74	2,334.66	17,273.55
NET INCOME (LOSS)	(4,507.18)	4,882.03	(2,898.74)	1,390.34	(1,133.55)
Mex bank ending balance	14,453.28	11,515.28	7,784.82	15,816.04	
US bank ending balance	18,735.82	26,445.82	27,305.82	22,490.82	
	33,189.10	37,961.10	35,090.64	38,306.86	
BANK TRANSFERS					
Fund sent from U.S.				(8,000.00)	(8,000.00)
Net funds received by S.E.				9,830.24	9,830.24

Santa Elena Financial Report 2020

	ACTUAL		BUDGET		
	APRIL	YTD	MONTHLY	YTD	TOTAL
INCOME:					
Designated funds for S.E.					
CUMC receipts	1,655.00	11,215.00	2,100.00	8,400.00	25,200.00
Outside receipts	2,070.00	4,825.00	1,400.00	5,600.00	16,800.00
Team Fees		100.00	0.00	0.00	
Miscellaneous Income		0.00			
Santa Elena Account Inc	3,725.00	16,140.00	3,500.00	14,000.00	42,000.00
OPERATING EXPENSES:					
Personnel:					
Salaries	1,123.82	4,499.98	1,200.00	4,800.00	14,400.00
Withholding taxes, SS		0.00	168.75	675.00	2,025.00
Medical Insurance		0.00	250.00	1,000.00	3,000.00
Medical expenses & deductibles		871.48	83.33	333.33	1,000.00
Christmas bonus		747.37	158.33	633.33	1,900.00
Pension	400.00	1,600.00	400.00	1,600.00	4,800.00
	1,523.82	7,718.83	2,260.42	9,041.67	27,125.00
Mission Operation					
Food		462.23	250.00	1,000.00	3,000.00
Cooks	31.58	326.32	166.67	666.67	2,000.00
Propane		378.80	108.33	433.33	1,300.00
Water	16.68	68.74	13.33	53.33	160.00
Electricity	4.42	161.89	66.67	266.67	800.00
Internet Service	100.00	400.00	100.00	400.00	1,200.00
Fire insurance		626.72	58.33	233.33	700.00
Fumigation		0.00	6.67	26.67	80.00
Computer Equip, Supp & repair		0.00	29.17	116.67	350.00
Land taxes		0.00	6.67	26.67	80.00
Orchard		328.49	12.50	50.00	150.00
Service & Maintenance	183.29	589.41	91.67	366.67	1,100.00
Debit card policy	5.61	22.44	6.25	25.00	75.00
Credit card annual pmt		0.00	10.83	43.33	130.00
Crafts for Annual Conf		0.00	0.00	0.00	0.00
Annual conference expenses		0.00	45.83	183.33	550.00
Handicrafts		0.00	0.00	0.00	0.00
Miscellaneous		121.32	45.83	183.33	550.00
YWAM		0.00	104.17	416.67	1,250.00
Medicine for children		0.00	0.00	0.00	0.00
Christmas gifts		0.00	125.00	500.00	1,500.00
	341.58	3,486.36	1,247.92	4,991.67	14,975.00
Transportation					
Gasoline, routine local trips	196.19	743.38	175.00	700.00	2,100.00
Vehicle taxes		55.27	12.50	50.00	150.00
Vehicle repairs	165.73	165.73	41.67	166.67	500.00
Vehicle insurance		397.62	41.67	166.67	500.00
Vehicle license plates		116.16		0.00	
Export fee on Ford Sport Trac		4,200.00		0.00	4,200.00
Sale of Ford Expedition		(1,315.80)		0.00	(1,315.80)
Missionary Travel, out of town		144.32	58.33	233.33	700.00
	361.92	4,506.68	329.17	1,316.67	6,834.20

	ACTUAL	YTD	BUDGET		
	APRIL		MONTHLY	YTD	TOTAL
Bocoyna School Scholarships					
RAHOBI		955.43	250.00	1,000.00	3,000.00
		<u>955.43</u>	<u>250.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
Fund Raising					
NMAC		0.00	4.17	16.67	50.00
Mailing expenses		81.22	8.33	33.33	100.00
Logo shirts		0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>81.22</u>	<u>12.50</u>	<u>50.00</u>
Civil Association Operation					
Professionnal Fees		264.21	50.00	200.00	600.00
P. O. Box contract		0.00	1.25	5.00	15.00
Bank Account Fees	39.68	158.73	41.67	166.67	500.00
Wire transfer fees	67.66	37.46	50.00	200.00	600.00
	<u>107.34</u>	<u>460.40</u>	<u>142.92</u>	<u>571.67</u>	<u>1,715.00</u>
Subtotal Budgeted Operational Expenses	<u>2,334.66</u>	<u>17,208.92</u>	<u>4,242.92</u>	<u>16,971.67</u>	<u>53,799.20</u>
Project Expenses					
Carpentry work		0.00			
Work expenses		0.00			
Mission Trips					
December 2019 trip		(444.00)			
April 2020 Trip		508.63			
August 2020 trip		0.00			
December 2020 trip		0.00			
TOTAL EXPENSES	<u>2,334.66</u>	<u>17,273.55</u>	<u>4,242.92</u>	<u>16,971.67</u>	<u>53,799.20</u>
NET INCOME	<u>1,390.34</u>	<u>(1,133.55)</u>	<u>(742.92)</u>	<u>(2,971.67)</u>	<u>(11,799.20)</u>
Mex bank balance	15,816.04				
US bank balance	22,490.82				
	<u>38,306.86</u>				

SCHOLARSHIPS	INCEPTION	APRIL	YTD	SINCE INCEPTION
Income	17,069.00	150.00	1,110.00	18,179.00
Expenses	11,790.15		955.43	12,745.58
Total	<u>5,278.85</u>	<u>150.00</u>	<u>154.57</u>	<u>5,433.42</u>