

**SANTA ELENA REPORT 2020**

	<b>JAN</b>	<b>FEB</b>	<b>YTD</b>
<b>INCOME</b>			
<b>Beginning Cash Balance (US)</b>	20,197.84	18,735.82	20,197.84
<b>INCOME</b>			
Designated funds from CUMC	2,845.00	8,210.00	11,055.00
Miscellaneous Income			0.00
<b>US Account Income</b>	2,845.00	8,210.00	11,055.00
<b>BANK TRANSFERS</b>			
Fund sent from U.S.			0.00
Net funds received by S.E.			0.00
<b>MISSION EXPENSES:</b>			
Santa Elena expenses	3,045.16	2,827.97	5,873.13
US expenses	4,307.02	500.00	4,807.02
Total expenses	7,352.18	3,327.97	10,680.15
<b>NET INCOME (LOSS)</b>	<b>(4,507.18)</b>	4,882.03	374.85
Mex bank balance	14,453.28	11,515.28	
US bank balance	18,735.82	26,445.82	
	33,189.10	37,961.10	

**Santa Elena Financial Report 2020**

	ACTUAL		BUDGET		
	FEBRUARY	YTD	MONTHLY	YTD	TOTAL
<b>INCOME:</b>					
Designated funds for S.E.					
CUMC receipts	7,030.00	8,880.00	2,100.00	4,200.00	25,200.00
Outside receipts	1,180.00	2,075.00	1,400.00	2,800.00	16,800.00
Team Fees		100.00	0.00	0.00	
Miscellaneous Income		0.00			
<b>Santa Elena Account Inc</b>	<b>8,210.00</b>	<b>11,055.00</b>	<b>3,500.00</b>	<b>7,000.00</b>	<b>42,000.00</b>
<b>OPERATING EXPENSES:</b>					
<b>Personnel:</b>					
Salaries	1,123.82	2,252.34	1,200.00	2,400.00	14,400.00
Withholding taxes, SS		0.00	168.75	337.50	2,025.00
Medical Insurance		0.00	250.00	500.00	3,000.00
Medical expenses & deductibles		871.48	83.33	166.67	1,000.00
Christmas bonus		747.37	158.33	316.67	1,900.00
Pension	400.00	800.00	400.00	800.00	4,800.00
	<b>1,523.82</b>	<b>4,671.19</b>	<b>2,260.42</b>	<b>4,520.83</b>	<b>27,125.00</b>
<b>Mission Operation</b>					
Food	247.62	339.75	250.00	500.00	3,000.00
Cooks	105.26	157.90	166.67	333.33	2,000.00
Propane	0.00	163.18	108.33	216.67	1,300.00
Water	32.74	32.74	13.33	26.67	160.00
Electricity	157.47	157.47	66.67	133.33	800.00
Internet Service	100.00	200.00	100.00	200.00	1,200.00
Fire insurance		0.00	58.33	116.67	700.00
Fumigation		0.00	6.67	13.33	80.00
Computer Equip, Supp & repair		0.00	29.17	58.33	350.00
Land taxes		0.00	6.67	13.33	80.00
Orchard	291.65	307.44	12.50	25.00	150.00
Service & Maintenance	0.00	288.94	91.67	183.33	1,100.00
Debit card policy	5.61	11.22	6.25	12.50	75.00
Credit card annual pmt		0.00	10.83	21.67	130.00
Crafts for Annual Conf		0.00	0.00	0.00	0.00
Annual conference expenses		0.00	45.83	91.67	550.00
Handicrafts		0.00	0.00	0.00	0.00
Miscellaneous	23.84	48.95	45.83	91.67	550.00
YWAM		0.00	104.17	208.33	1,250.00
Medicine for children		0.00	0.00	0.00	0.00
Christmas gifts		0.00	125.00	250.00	1,500.00
	<b>964.19</b>	<b>1,707.59</b>	<b>1,247.92</b>	<b>2,495.83</b>	<b>14,975.00</b>
<b>Transportation</b>					
Gasoline, routine local trips	237.22	401.67	175.00	350.00	2,100.00
Vehicle taxes		55.27	12.50	25.00	150.00
Vehicle repairs		0.00	41.67	83.33	500.00
Vehicle insurance		397.62	41.67	83.33	500.00
Vehicle license plates	116.16	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	133.74	133.74	58.33	116.67	700.00
	<b>487.12</b>	<b>3,988.66</b>	<b>329.17</b>	<b>658.33</b>	<b>6,834.20</b>

	ACTUAL		BUDGET		
	FEBRUARY	YTD	MONTHLY	YTD	TOTAL
<b>Bocoyna School Scholarships</b>					
RAHOBI	313.16	626.32	250.00	500.00	3,000.00
		<u>626.32</u>	<u>250.00</u>	<u>500.00</u>	<u>3,000.00</u>
<b>Fund Raising</b>					
NMAC		0.00	4.17	8.33	50.00
Mailing expenses		81.22	8.33	16.67	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>25.00</u>	<u>150.00</u>
<b>Civil Association Operation</b>					
Professionnal Fees		0.00	50.00	100.00	600.00
P. O. Box contract		0.00	1.25	2.50	15.00
Bank Account Fees	39.68	79.37	41.67	83.33	500.00
Wire transfer fees		(30.20)	50.00	100.00	600.00
	<u>39.68</u>	<u>49.17</u>	<u>142.92</u>	<u>285.83</u>	<u>1,715.00</u>
<b>Subtotal Budgeted Operational Expenses</b>	<u>3,327.97</u>	<u>11,124.15</u>	<u>4,242.92</u>	<u>8,485.83</u>	<u>53,799.20</u>
<b>Project Expenses</b>					
Carpentry work		0.00			
Work expenses		0.00			
<b>Mission Trips</b>					
December 2019 trip		(444.00)			
April 2020 Trip		0.00			
August 2020 trip		0.00			
December 2020 trip		0.00			
<b>TOTAL EXPENSES</b>	<u>3,327.97</u>	<u>10,680.15</u>	<u>4,242.92</u>	<u>8,485.83</u>	<u>53,799.20</u>
<b>NET INCOME</b>	<u>4,882.03</u>	<u>374.85</u>			<u>(11,799.20)</u>
Mex bank balance	11,515.28				
US bank balance	26,445.82				
	<u>37,961.10</u>				
<b>SCHOLARSHIPS</b>	INCEPTION	FEBRUARY	YTD	SINCE INCEPTION	
Income	17,069.00	610.00	660.00	17,729.00	
Expenses	11,790.15	313.16	626.32	12,416.47	
Total	<u>5,278.85</u>	<u>296.84</u>	<u>33.68</u>	<u>5,312.53</u>	