

SANTA ELENA REPORT 2020

	JAN	YTD
INCOME		
Beginning Cash Balance (US)	<u>20,197.84</u>	<u>20,197.84</u>
INCOME		
Designated funds from CUMC	2,845.00	2,845.00
Miscellaneous Income		0.00
US Account Income	<u>2,845.00</u>	<u>2,845.00</u>
BANK TRANSFERS		
Fund sent from U.S.		0.00
Net funds received by S.E.		0.00
MISSION EXPENSES:		
Santa Elena expenses	3,045.16	3,045.16
US expenses	<u>4,307.02</u>	<u>4,307.02</u>
Total expenses	<u>7,352.18</u>	<u>7,352.18</u>
NET INCOME (LOSS)	<u>(4,507.18)</u>	<u>(4,507.18)</u>
Mex bank balance	14,453.28	
US bank balance	<u>18,735.82</u>	
	<u>33,189.10</u>	

Santa Elena Financial Report 2020

	ACTUAL		BUDGET		
	JANUARY	YTD	MONTHLY	YTD	TOTAL
INCOME:					
Designated funds for S.E.					
CUMC receipts	1,850.00	1,850.00	2,100.00	2,100.00	25,200.00
Outside receipts	895.00	895.00	1,400.00	1,400.00	16,800.00
Team Fees	100.00	100.00	0.00	0.00	
Miscellaneous Income		0.00			
Santa Elena Account Inc	2,845.00	2,845.00	3,500.00	3,500.00	42,000.00
OPERATING EXPENSES:					
Personnel:					
Salaries	1,128.52	1,128.52	1,200.00	1,200.00	14,400.00
Withholding taxes, SS		0.00	168.75	168.75	2,025.00
Medical Insurance		0.00	250.00	250.00	3,000.00
Medical expenses & deductibles	871.48	871.48	83.33	83.33	1,000.00
Christmas bonus	747.37	747.37	158.33	158.33	1,900.00
Pension	400.00	400.00	400.00	400.00	4,800.00
	3,147.37	3,147.37	2,260.42	2,260.42	27,125.00
Mission Operation					
Food	92.13	92.13	250.00	250.00	3,000.00
Cooks	52.64	52.64	166.67	166.67	2,000.00
Propane	163.18	163.18	108.33	108.33	1,300.00
Water		0.00	13.33	13.33	160.00
Electricity		0.00	66.67	66.67	800.00
Internet Service	100.00	100.00	100.00	100.00	1,200.00
Fire insurance		0.00	58.33	58.33	700.00
Fumigation		0.00	6.67	6.67	80.00
Computer Equip, Supp & repair		0.00	29.17	29.17	350.00
Land taxes		0.00	6.67	6.67	80.00
Orchard	15.79	15.79	12.50	12.50	150.00
Service & Maintenance	288.94	288.94	91.67	91.67	1,100.00
Debit card policy	5.61	5.61	6.25	6.25	75.00
Credit card annual pmt		0.00	10.83	10.83	130.00
Crafts for Annual Conf		0.00	0.00	0.00	0.00
Annual conference expenses		0.00	45.83	45.83	550.00
Handicrafts		0.00	0.00	0.00	0.00
Miscellaneous	25.11	25.11	45.83	45.83	550.00
YWAM		0.00	104.17	104.17	1,250.00
Medicine for children		0.00	0.00	0.00	0.00
Christmas gifts		0.00	125.00	125.00	1,500.00
	743.40	743.40	1,247.92	1,247.92	14,975.00
Transportation					
Gasoline, routine local trips	164.45	164.45	175.00	175.00	2,100.00
Vehicle taxes	55.27	55.27	12.50	12.50	150.00
Vehicle repairs		0.00	41.67	41.67	500.00
Vehicle insurance	397.62	397.62	41.67	41.67	500.00
Export fee on Ford Sport Trac	4,200.00	4,200.00			4,200.00
Sale of Ford Expedition	(1,315.80)	(1,315.80)			(1,315.80)
Missionary Travel, out of town		0.00	58.33	58.33	700.00
	3,501.54	3,501.54	329.17	329.17	6,834.20

	ACTUAL	YTD	BUDGET		
	JANUARY		MONTHLY	YTD	TOTAL
Bocoyna School Scholarships					
RAHOBI	313.16	313.16	250.00	250.00	3,000.00
		<u>313.16</u>	<u>250.00</u>	<u>250.00</u>	<u>3,000.00</u>
Fund Raising					
NMAC		0.00	4.17	4.17	50.00
Mailing expenses	81.22	81.22	8.33	8.33	100.00
Logo shirts		0.00	0.00	0.00	0.00
	<u>81.22</u>	<u>81.22</u>	<u>12.50</u>	<u>12.50</u>	<u>150.00</u>
Civil Association Operation					
Professionnal Fees		0.00	50.00	50.00	600.00
P. O. Box contract		0.00	1.25	1.25	15.00
Bank Account Fees	39.69	39.69	41.67	41.67	500.00
Wire transfer fees	(30.20)	(30.20)	50.00	50.00	600.00
	<u>9.49</u>	<u>9.49</u>	<u>142.92</u>	<u>142.92</u>	<u>1,715.00</u>
Subtotal Budgeted Operational Expenses	<u>7,796.18</u>	<u>7,796.18</u>	<u>4,242.92</u>	<u>4,242.92</u>	<u>53,799.20</u>
Project Expenses					
Carpentry work		0.00			
Work expenses		0.00			
Mission Trips					
December 2019 trip	(444.00)	(444.00)			
April 2020 Trip		0.00			
August 2020 trip		0.00			
December 2020 trip		0.00			
TOTAL EXPENSES	<u>7,352.18</u>	<u>7,352.18</u>	<u>4,242.92</u>	<u>4,242.92</u>	<u>53,799.20</u>
NET INCOME	<u>(4,507.18)</u>	<u>(4,507.18)</u>			<u>(11,799.20)</u>
Mex bank balance	14,453.28				
US bank balance	18,735.82				
	<u>33,189.10</u>				
SCHOLARSHIPS	INCEPTION	JANUARY	YTD	SINCE INCEPTION	
Income	17,069.00	50.00	50.00	17,119.00	
Expenses	11,790.15	313.16	313.16	12,103.31	
Total	<u>5,278.85</u>	<u>(263.16)</u>	<u>(263.16)</u>	<u>5,015.69</u>	