

SANTA ELENA REPORT 2020

	JAN	FEB	MAR	YTD
INCOME				
Beginning Cash Balance (US)	20,197.84	18,735.82	26,445.82	20,197.84
INCOME				
Designated funds from CUMC	2,845.00	8,210.00	1,360.00	12,415.00
Miscellaneous Income				0.00
US Account Income	2,845.00	8,210.00	1,360.00	12,415.00
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	2,827.97	3,758.74	9,631.87
US expenses	4,307.02	500.00	500.00	5,307.02
Total expenses	7,352.18	3,327.97	4,258.74	14,938.89
NET INCOME (LOSS)	(4,507.18)	4,882.03	(2,898.74)	(2,523.89)
Mex bank balance	14,453.28	11,515.28	7,784.82	
US bank balance	18,735.82	26,445.82	27,305.82	
	<u>33,189.10</u>	<u>37,961.10</u>	<u>35,090.64</u>	

Santa Elena Financial Report 2020

	ACTUAL		BUDGET		
	MARCH	YTD	MONTHLY	YTD	TOTAL
INCOME:					
Designated funds for S.E.					
CUMC receipts	680.00	9,560.00	2,100.00	6,300.00	25,200.00
Outside receipts	680.00	2,755.00	1,400.00	4,200.00	16,800.00
Team Fees		100.00	0.00	0.00	
Miscellaneous Income		0.00			
Santa Elena Account Inc	1,360.00	12,415.00	3,500.00	10,500.00	42,000.00
OPERATING EXPENSES:					
Personnel:					
Salaries	1,123.82	3,376.16	1,200.00	3,600.00	14,400.00
Withholding taxes, SS		0.00	168.75	506.25	2,025.00
Medical Insurance		0.00	250.00	750.00	3,000.00
Medical expenses & deductibles		871.48	83.33	250.00	1,000.00
Christmas bonus		747.37	158.33	475.00	1,900.00
Pension	400.00	1,200.00	400.00	1,200.00	4,800.00
	1,523.82	6,195.01	2,260.42	6,781.25	27,125.00
Mission Operation					
Food	122.48	462.23	250.00	750.00	3,000.00
Cooks	136.84	294.74	166.67	500.00	2,000.00
Propane	215.62	378.80	108.33	325.00	1,300.00
Water	19.32	52.06	13.33	40.00	160.00
Electricity		157.47	66.67	200.00	800.00
Internet Service	100.00	300.00	100.00	300.00	1,200.00
Fire insurance	626.72	626.72	58.33	175.00	700.00
Fumigation		0.00	6.67	20.00	80.00
Computer Equip, Supp & repair		0.00	29.17	87.50	350.00
Land taxes		0.00	6.67	20.00	80.00
Orchard	21.05	328.49	12.50	37.50	150.00
Service & Maintenance	117.18	406.12	91.67	275.00	1,100.00
Debit card policy	5.61	16.83	6.25	18.75	75.00
Credit card annual pmt		0.00	10.83	32.50	130.00
Crafts for Annual Conf		0.00	0.00	0.00	0.00
Annual conference expenses		0.00	45.83	137.50	550.00
Handicrafts		0.00	0.00	0.00	0.00
Miscellaneous	72.37	121.32	45.83	137.50	550.00
YWAM		0.00	104.17	312.50	1,250.00
Medicine for children		0.00	0.00	0.00	0.00
Christmas gifts		0.00	125.00	375.00	1,500.00
	1,437.19	3,144.78	1,247.92	3,743.75	14,975.00
Transportation					
Gasoline, routine local trips	145.52	547.19	175.00	525.00	2,100.00
Vehicle taxes		55.27	12.50	37.50	150.00
Vehicle repairs		0.00	41.67	125.00	500.00
Vehicle insurance		397.62	41.67	125.00	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	10.58	144.32	58.33	175.00	700.00
	156.10	4,144.76	329.17	987.50	6,834.20

	ACTUAL	YTD	BUDGET		
	MARCH		MONTHLY	YTD	TOTAL
Bocoyna School Scholarships					
RAHOBI	329.11	955.43	250.00	750.00	3,000.00
		<u>955.43</u>	<u>250.00</u>	<u>750.00</u>	<u>3,000.00</u>
Fund Raising					
NMAC		0.00	4.17	12.50	50.00
Mailing expenses		81.22	8.33	25.00	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>37.50</u>	<u>150.00</u>
Civil Association Operation					
Professionnal Fees	264.21	264.21	50.00	150.00	600.00
P. O. Box contract		0.00	1.25	3.75	15.00
Bank Account Fees	39.68	119.05	41.67	125.00	500.00
Wire transfer fees		(30.20)	50.00	150.00	600.00
	<u>303.89</u>	<u>353.06</u>	<u>142.92</u>	<u>428.75</u>	<u>1,715.00</u>
Subtotal Budgeted Operational Expenses	<u>3,750.11</u>	<u>14,874.26</u>	<u>4,242.92</u>	<u>12,728.75</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	508.68	508.68			
August 2020 trip		0.00			
December 2020 trip		0.00			
TOTAL EXPENSES	<u>4,258.79</u>	<u>14,938.94</u>	<u>4,242.92</u>	<u>12,728.75</u>	<u>53,799.20</u>
NET INCOME	<u>(2,898.79)</u>	<u>(2,523.94)</u>			<u>(11,799.20)</u>
Mex bank balance	7,784.82				
US bank balance	27,305.82				
	<u>35,090.64</u>				

SCHOLARSHIPS	INCEPTION	MARCH	YTD	SINCE INCEPTION
Income	17,069.00	300.00	960.00	18,029.00
Expenses	11,790.15	329.11	955.43	12,745.58
Total	<u>5,278.85</u>	<u>(29.11)</u>	<u>4.57</u>	<u>5,283.42</u>