

Santa Elena Report 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
Income													
Designated funds from CUMC	2,845.00	8,210.00	1,360.00	3,725.00	590.00	2,530.00	2,955.00	7,930.00	3,470.00	1,330.00	1,970.00		36,915.00
Miscellaneous Income											2,673.85		2,673.85
Total Income	<u>2,845.00</u>	<u>8,210.00</u>	<u>1,360.00</u>	<u>3,725.00</u>	<u>590.00</u>	<u>2,530.00</u>	<u>2,955.00</u>	<u>7,930.00</u>	<u>3,470.00</u>	<u>1,330.00</u>	<u>4,643.85</u>	<u>-00</u>	<u>39,588.85</u>
MISSION EXPENSES													
Santa Elena expenses	3,045.16	2,827.97	3,758.74	1,794.66	1,552.84	1,484.37	1,900.48	2,069.84	2,141.31	6,841.77	3,171.34		30,588.48
US Expenses	4,307.02	500.00	500.00	540.00	500.00	500.00	500.00	400.00	400.00	1,845.38	450.00		10,442.40
Total Expenses	<u>7,352.18</u>	<u>3,327.97</u>	<u>4,258.74</u>	<u>2,334.66</u>	<u>2,052.84</u>	<u>1,984.37</u>	<u>2,400.48</u>	<u>2,469.84</u>	<u>2,541.31</u>	<u>8,687.15</u>	<u>3,621.34</u>	<u>-00</u>	<u>41,030.88</u>
Net Income (Loss)	<u>(4,507.18)</u>	<u>4,882.03</u>	<u>(2,898.74)</u>	<u>1,390.34</u>	<u>(1,462.84)</u>	<u>545.63</u>	<u>554.52</u>	<u>5,460.16</u>	<u>928.69</u>	<u>(7,357.15)</u>	<u>1,022.51</u>	<u>-00</u>	<u>(1,442.03)</u>
Bank Transfers													
Sent from US				(8,000.00)						(11,000.00)			(19,000.00)
Net received by Santa Elena				9,830.24						10,441.65			20,271.89
Exchange Rate				23.3468						21.3400			