

Santa Elena Financial Report 2020

	Actual		Budget			YTD %
	November	YTD	Monthly	YTD	Total	
Income:						
Designated funds for SE						
CUMC receipts	200.00	21,735.00	2,100.00	23,100.00	25,200.00	94.09%
Outside receipts	1,770.00	15,005.00	1,400.00	15,400.00	16,800.00	97.44%
Team fees	-00	100.00	-00	-00	-00	
Miscellaneous income	2,673.85	2,673.85	-00	-00	-00	
Santa Elena Account Inc	4,643.85	39,513.85	3,500.00	38,500.00	42,000.00	
Operating Expenses:						
Personnel						
Salaries	1,350.33	11,633.04	1,200.00	13,200.00	14,400.00	88.13%
Withholding Taxes, SS	-00	-00	168.75	1,856.25	2,025.00	0.00%
Medical Insurance	-00	3,038.30	250.00	2,750.00	3,000.00	110.48%
Medical Expenses & deductibles	-00	871.48	83.33	916.67	1,000.00	95.07%
Christmas Bonus	468.60	1,215.97	158.33	1,741.67	1,900.00	69.82%
Pension	450.00	4,450.00	400.00	4,400.00	4,800.00	101.14%
	2,268.93	21,208.79	2,260.42	24,864.58	27,125.00	
Mission Operation						
Food	33.06	777.21	250.00	250.00	3,000.00	310.88%
Cooks	65.60	741.67	166.67	166.67	2,000.00	445.00%
Propane	-00	889.21	108.33	108.33	1,300.00	820.81%
Water	-00	98.10	13.33	13.33	160.00	735.75%
Electricity	-00	524.18	66.67	66.67	800.00	786.27%
Internet Service	96.58	1,281.15	100.00	100.00	1,200.00	1281.15%
TV Satellite	561.91	561.91	-00	-00	-00	
Fire Insurance	-00	626.72	58.33	58.33	700.00	1074.38%
Fumigation	-00	78.82	6.67	6.67	80.00	1182.30%
Computer Equip, Supp & repair	-00	335.01	29.17	29.17	350.00	1148.61%
Land taxes	-00	-00	6.67	6.67	80.00	0.00%
Orchard	-00	358.47	12.50	12.50	150.00	2867.76%
Service and Maintenance	149.71	1,887.93	91.67	91.67	1,100.00	2059.56%
Debit Card policy	5.19	57.60	6.25	6.25	75.00	921.60%
Credit card annual pmt	-00	47.19	10.83	10.83	130.00	435.60%
Crafts for annual conf	-00	-00	-00	-00	-00	
Annual conference expenses	-00	-00	45.83	45.83	550.00	0.00%
Handicrafts	-00	-00	-00	-00	-00	
Miscellaneous	10.40	370.88	45.83	45.83	550.00	809.19%
YWAM	-00	-00	104.17	104.17	1,250.00	0.00%
Medicine for children	-00	-00	-00	-00	-00	
Christmas Gifts	89.66	2,590.58	125.00	125.00	1,500.00	2072.46%
	1,012.11	11,226.63	1,247.92	1,247.92	14,975.00	
Transportation						
Gasoline, routine local trips	252.77	1,619.72	175.00	1,925.00	2,100.00	84.14%
Vehicle taxes	-00	55.27	12.50	137.50	150.00	40.20%
Vehicle Repairs	-00	174.94	41.67	458.33	500.00	38.17%
Vehicle Insurance	-00	397.62	41.67	458.33	500.00	86.75%
Vehicle license plates	-00	116.16	-00	-00	-00	
Export fee on Ford Sport Trac	-00	4,200.00		-00	4,200.00	
Sale of Ford Expedition	-00	(1,315.80)		-00	(1,315.80)	
Missionary Travel, out of town	21.46	330.99	58.33	641.67	700.00	51.58%
	274.23	5,578.90	329.17	3,620.83	6,834.20	
Bocoyna School Scholarships						
RAHOBI	-00	955.43	250.00	2,750.00	3,000.00	58.15%
Alternate Schooling	30.74	643.57				

	30.74	1,599.00	250.00	2,750.00	3,000.00	
Fund Raising						
NMAC	-00	-00	4.17	45.83	50.00	0.00%
Mailing expenses	-00	81.22	8.33	91.67	100.00	88.60%
Logo Shirts	-00	-00	-00	-00	-00	
	-00	81.22	12.50	137.50	150.00	
Civil Association Operation						
Professional fees	-00	681.57	50.00	550.00	600.00	123.92%
P.O. Box contract	-00	-00	1.25	13.75	15.00	0.00%
Bank Account fees	35.33	404.34	41.67	458.33	500.00	88.22%
Wire transfer fees	-00	185.80	50.00	550.00	600.00	33.78%
	35.33	1,271.71	142.92	1,572.08	1,715.00	
Subtotal Budgeted Operational Expenses	3,621.34	40,966.25	4,242.92	34,192.92	53,799.20	119.81%
Project Expenses						
Carpentry Work		-00				
Work Expenses		-00				
Mission Trips						
December 2019 trip		(444.00)				
April 2020 trip		508.63				
December 2020 trip		-00				
Total Expenses	3,621.34	41,030.88	4,242.92	34,192.92	53,799.20	
NET INCOME	1,022.51	(1,517.03)	(742.92)	4,307.08	(11,799.20)	
Mex Bank Balance	4,889.02					
US Bank Balance	30,344.29					
	<u>35,233.31</u>					
SCHOLARSHIPS	Inception	November	YTD	Since Inception		
Income	17,069.00	150.00	2,160.00	19,229.00		
Expenses	11,790.15	30.74	1,599.00	13,389.15		
Total	<u>5,278.85</u>	<u>119.26</u>	<u>561.00</u>	<u>5,839.85</u>		