

Santa Elena Financial Report 2021

	Actual		Budget			YTD %
	January	YTD	Monthly	YTD	Total	
Income:						
Designated funds for SE						
CUMC receipts	\$2,170.00	\$2,170.00	\$2,083.33	\$2,083.33	\$25,000.00	104%
Outside receipts	\$450.00	\$450.00	\$1,416.67	\$1,416.67	\$17,000.00	32%
Team fees	\$-00	\$-00	\$-00	\$-00	\$-00	0%
Miscellaneous	\$-00	\$-00	\$-00	\$-00	\$-00	0%
Santa Elena Account Inc	\$2,620.00	\$2,620.00	\$3,500.00	\$3,500.00	\$42,000.00	75%
Operating Expenses:						
Personnel						
Salaries	\$1,197.78	\$1,197.78	\$1,206.42	\$1,206.42	\$14,477.04	99%
Taxes	\$-00	\$-00	\$119.30	\$119.30	\$1,431.60	0%
Medical Insurance	\$-00	\$-00	\$259.83	\$259.83	\$3,118.00	0%
Medical Expenses & deductibles	\$-00	\$-00	\$83.33	\$83.33	\$1,000.00	0%
Christmas Bonus	\$-00	\$-00	\$117.45	\$117.45	\$1,409.44	0%
Pension	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00	100%
	\$1,647.78	\$1,647.78	\$2,236.34	\$2,236.34	\$26,836.08	74%
Mission Operation						
Food	\$28.32	\$28.32	\$133.33	\$133.33	\$1,600.00	21%
Cooks	\$113.64	\$113.64	\$108.33	\$108.33	\$1,300.00	105%
Propane	\$-00	\$-00	\$91.67	\$91.67	\$1,100.00	0%
Water	\$6.97	\$6.97	\$10.83	\$10.83	\$130.00	64%
Electricity	\$-00	\$-00	\$55.42	\$55.42	\$665.00	0%
Internet Service	\$106.46	\$106.46	\$96.67	\$96.67	\$1,160.00	110%
TV Satellite	\$21.75	\$21.75	\$50.00	\$50.00	\$600.00	44%
Fire Insurance	\$-00	\$-00	\$52.25	\$52.25	\$627.00	0%
Fumigation	\$-00	\$-00	\$6.58	\$6.58	\$79.00	0%
Computer Equip, Supp & repair	\$16.32	\$16.32	\$30.42	\$30.42	\$365.00	54%
Land taxes	\$-00	\$-00	\$-00	\$-00	\$-00	
Orchard	\$-00	\$-00	\$33.33	\$33.33	\$400.00	0%
Service and Maintenance	\$48.57	\$48.57	\$146.67	\$146.67	\$1,760.00	33%
Debit Card policy	\$5.71	\$5.71	\$5.83	\$5.83	\$70.00	98%
Credit card annual pmt	\$-00	\$-00	\$4.17	\$4.17	\$50.00	0%
Crafts for annual conf	\$-00	\$-00	\$-00	\$-00	\$-00	
Annual conference expenses	\$-00	\$-00	\$-00	\$-00	\$-00	
Handicrafts	\$-00	\$-00	\$-00	\$-00	\$-00	
Miscellaneous	\$103.25	\$103.25	\$83.33	\$83.33	\$1,000.00	124%
YWAM	\$-00	\$-00	\$104.17	\$104.17	\$1,250.00	0%
Medicine for children	\$-00	\$-00	\$3.75	\$3.75	\$45.00	0%
Christmas Gifts	\$-00	\$-00	\$241.67	\$241.67	\$2,900.00	0%
	\$450.99	\$450.99	\$1,258.42	\$1,258.42	\$15,101.00	36%
Transportation						
Gasoline, routine local trips	\$218.77	\$218.77	\$161.83	\$161.83	\$1,942.00	135%
Vehicle taxes	\$121.38	\$121.38	\$5.00	\$5.00	\$60.00	2428%
Vehicle Repairs	\$-00	\$-00	\$16.67	\$16.67	\$200.00	0%
Vehicle Insurance	\$303.14	\$303.14	\$33.33	\$33.33	\$400.00	909%
Vehicle license plates	\$-00	\$-00	\$9.67	\$9.67	\$116.00	0%
Missionary Travel, out of town	\$-00	\$-00	\$35.00	\$35.00	\$420.00	0%
	\$643.29	\$643.29	\$261.50	\$261.50	\$3,138.00	246%
Bocoyna School Scholarships						
RAHOBI	\$-00	\$-00	\$250.00	\$250.00	\$3,000.00	0%
Alternate Schooling	\$122.42	\$122.42	\$-00	\$-00	\$-00	
	\$122.42	\$122.42	\$250.00	\$250.00	\$3,000.00	49%

Fund Raising

NMAC	\$-00	\$-00	\$4.17	\$4.17	\$50.00	0%
Mailing expenses	\$-00	\$-00	\$8.33	\$8.33	\$100.00	0%
Logo Shirts	\$-00	\$-00	\$-00	\$-00	\$-00	
	<u>\$-00</u>	<u>\$-00</u>	<u>\$12.50</u>	<u>\$12.50</u>	<u>\$150.00</u>	<u>0%</u>

Civil Association Operation

Professional fees	\$-00	\$-00	\$56.67	\$56.67	\$680.00	0%
P.O. Box contract	\$-00	\$-00	\$-00	\$-00	\$-00	
Bank Account fees	\$38.95	\$38.95	\$39.67	\$39.67	\$476.00	98%
Wire transfer fees	\$84.51	\$84.51	\$16.67	\$16.67	\$200.00	507%
	<u>\$123.46</u>	<u>\$123.46</u>	<u>\$113.00</u>	<u>\$113.00</u>	<u>\$1,356.00</u>	<u>109%</u>

Subtotal Budgeted Operational Expenses	<u>\$2,987.94</u>	<u>\$2,987.94</u>	<u>\$4,131.76</u>	<u>\$4,131.76</u>	<u>\$49,581.08</u>	<u>72%</u>
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Project Expenses

Carpentry Work		\$-00			\$-00	
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Mission Trips

April 2021 Trip		\$-00			\$-00	
August 2021 Trip		\$-00			\$-00	
December 2021 Trip		\$-00			\$-00	

Total Expenses	<u>\$2,987.94</u>	<u>\$2,987.94</u>	<u>\$4,131.76</u>	<u>\$4,131.76</u>	<u>\$49,581.08</u>	<u>72%</u>
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NET INCOME

	<u>\$(367.94)</u>	<u>\$(367.94)</u>	<u>\$(631.76)</u>	<u>\$(631.76)</u>	<u>\$(7,581.08)</u>
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Mex Bank Balance	\$9,942.22
US Bank Balance	<u>\$27,228.90</u>
	<u>\$37,171.12</u>

SCHOLARSHIPS

	Inception	January	YTD	Since Inception
Income	\$19,379.00	\$150.00	\$150.00	\$19,529.00
Expenses	\$13,427.76	\$122.42	\$122.42	\$13,550.18
Total	<u>\$5,951.24</u>	<u>\$27.58</u>	<u>\$27.58</u>	<u>\$5,978.82</u>