

[illegible]

				Budget 1Mon	Year to Date	YTD Budget	Annual Budget
				Presupuesto 1M	Ano al Fecha	Pres. a Fecha	Pres. Annual
Oct	Nov	Dec					
			12				
				\$2,456.50	\$75.00		\$29,478.04
				\$2,371.10	\$75.00	28,455.52	\$28,453.24
				\$43.40	\$0.00	520.84	\$520.80
				\$42.00	\$0.00	504.04	\$504.00
					\$0.00		
				\$524.91	\$545.53		6,298.88
				\$196.00	\$280.00	2,352.19	\$2,352.00
\$19.98				\$284.11	\$55.73	3,409.55	\$3,409.28
				\$44.80	\$14.00	537.64	\$537.60
		\$12.50			\$195.80		
				\$202.91	\$76.50		2,434.88
				\$22.40	\$0.00	268.82	\$268.80
				\$68.51	\$0.00	822.15	\$822.08
				\$89.60	\$0.00	1,075.29	\$1,075.20
				\$22.40	\$76.50	268.82	\$268.80
				\$29.96	\$316.00		359.52
				\$8.03	\$240.00	96.33	\$96.32
				\$3.27	\$0.00	39.20	\$39.20
				\$4.67	\$0.00	56.00	\$56.00
2.25				\$14.00	\$68.50	168.01	\$168.00
		7.5			\$7.50		
\$22.23	\$0.00	\$20.00		\$3,214.28	\$1,013.03	38,574.41	\$38,571.32

Salarios de Cuidado de Ninos/Child Care (Salaries)						
		Month				
		Mes				
	Gastos/Expenses	enero	Feb	March	April	May
6100	Salarios (salaries)					
6110	Salarios tias (salaries caregiver)	\$10,948.54	\$11,609.63	\$11,149.84	\$12,331.86	\$12,882.32
6120	Fondos de Reserva (reserve fu	\$2,903.85	\$3,010.11	\$2,913.42	\$3,095.08	\$3,160.21
6130	ies 12,05% (social security)	\$978.36	\$1,035.18	\$1,071.22	\$1,223.28	\$1,309.36
6140	feriados (holidays)	\$355.15	\$294.84	\$944.19		
6150	Liquidacion, Finiquitos					
6160	Remplazo de Guardia					
6170	decimo tercero (December bonus)					
6180	decimo cuarto (August bonus)					
6190	CAPELLAN	\$400.00	\$300.00	\$300.00	\$300.00	\$300.00
6200	Equipo Tecnico/Professional					
6210	Psicologo/Psychologist	\$600.00	\$600.00	\$600.00	\$600.00	\$650.00
6220	Tab. Social/Social worker	\$500.00	\$500.00	\$475.00	\$481.25	\$500.00
6230	Terapista Fisica/Physical therapist					
6300	Oficina/Office					
6310	Director	\$600.00	\$600.00	\$600.00	\$650.00	\$650.00
6320	Asistente Ejecutivo/Exec assis	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
6330	Contador/Accountant	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
6340	Tesorera/Treasurer	\$400.00	\$450.00	\$450.00	\$500.00	\$500.00
6350	Abogado/Lawyer	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
6360	Guardias/Guards X 2	\$974.11	\$995.38	\$877.79	\$962.92	\$966.43
6400	Cocina/Kitchen					
6410	Supervisora/Supervisor	\$75.40	\$400.00	\$400.00	\$400.00	\$400.00
6420	AsistenteKitchen asst.	\$421.36	\$458.64	\$322.63	\$486.72	\$406.87
6500	Salud/Medical					
6510	Supervisora/Supervisor	\$385.00	\$400.00	\$400.00	\$400.00	\$400.00
6600	Mantenimiento/Maintenance					
6610	Areas Verdes/Grounds	\$420.00	\$399.00	\$420.00	\$420.00	\$420.00
6620	Supervisor/Maintenance	\$470.00	\$423.00	\$458.25	\$470.00	\$470.00
6700	Movilidad/Driver					
6710	Chofer/Driver	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
6800	Profesores					
6810	Profesores	\$1,550.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
	Grand Total	\$24,081.77	\$25,175.78	\$25,082.34	\$26,021.11	\$26,715.19

								Budget 1Month
								Presupuesto 1Mes
June	July	August	Sept	Oct	Nov	Dec	12	
								\$19,861.67
\$11,644.83	\$12,907.12	\$12,099.67	\$11,872.01	\$10,983.40	\$10,970.44	\$10,589.42		\$12,384.95
\$3,139.70	\$3,303.27	\$3,150.88	\$2,864.07	\$3,026.53	\$3,178.02	\$2,988.48		\$1,707.48
\$1,210.12	\$1,263.79	\$1,239.68	\$1,181.89	\$1,085.87	\$1,110.82	\$1,105.17		\$2,470.36
	\$800.28				\$325.26	\$1,006.20		\$359.07
		\$685.09						
						\$17,275.83		\$1,539.25
		\$16,500.00						\$1,400.56
\$300.00	\$300.00	\$300.00						
								\$1,904.00
\$617.50	\$650.00	\$650.00	\$644.15	\$600.00	\$600.00	\$600.00		\$672.00
\$555.65	\$475.00		\$64.52	\$500.00	\$500.00	\$500.00		\$560.00
								\$672.00
								\$3,874.61
\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00		\$672.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$560.00
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		\$448.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$448.00
\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00		\$672.00
\$962.92	\$989.23	\$1,001.53	\$1,005.04	\$973.15	\$931.03	\$950.63		\$1,074.61
								\$909.33
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		\$431.20
\$453.67	\$463.03	\$393.12	\$449.28	\$458.64	\$486.72	\$486.56		\$478.13
								\$431.20
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		\$431.20
								\$996.80
\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00		\$470.40
\$470.00	\$446.50	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00		\$526.40
								\$672.00
\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00		\$672.00
								\$1,680.00
\$1,680.00	\$1,590.00	\$1,680.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00		
\$25,504.39	\$27,658.22	\$42,639.97	\$24,620.96	\$24,167.59	\$24,642.29	\$42,042.29		\$30,329.61

	Year to Date	YTD Budget		Annual Budget
Supuesto 1Mes	Ano al Fecha	Pres. a Fecha		Pres. Annual
	\$231,224.28	\$238,359.16		\$238,340.09
	\$139,989.08	\$148,631.32		\$148,619.43
	\$36,733.62	\$20,491.39		\$20,489.75
	\$13,814.74	\$29,646.66		\$29,644.29
	\$3,725.92	\$4,309.20		\$4,308.86
	\$685.09			
	\$0.00			
	\$17,275.83	\$18,472.52		\$18,471.04
	\$16,500.00	\$16,808.06		\$16,806.72
	\$2,500.00			
	\$12,463.07			\$22,848.00
	\$7,411.65	\$8,064.65		\$8,064.00
	\$5,051.42	\$6,720.54		\$6,720.00
	\$0.00	\$8,064.65		\$8,064.00
	\$43,040.16			\$46,495.27
	\$7,650.00	\$8,064.65		\$8,064.00
	\$6,000.00	\$6,720.54		\$6,720.00
	\$4,800.00	\$5,376.43		\$5,376.00
	\$5,800.00	\$5,376.43		\$5,376.00
	\$7,200.00	\$8,064.65		\$8,064.00
	\$11,590.16	\$12,896.30		\$12,895.27
	\$9,762.64			\$10,912.01
	\$4,475.40	\$5,174.81		\$5,174.40
	\$5,287.24	\$5,738.07		\$5,737.61
	\$4,785.00			\$5,174.40
	\$4,785.00	\$5,174.81		\$5,174.40
	\$10,576.75			\$11,961.60
	\$5,019.00	\$5,645.25		\$5,644.80
	\$5,557.75	\$6,317.31		\$6,316.80
	\$6,600.00			\$8,064.00
	\$6,600.00	\$8,064.65		\$8,064.00
	\$19,300.00			\$20,160.00
	\$19,300.00			
	\$337,751.90	\$363,984.49		\$363,955.37

	Operaciones en General/General	Month						
		Mes						
		Jan	Feb	March	April	May	June	July
	Gastos/Expenses							
7100	Comida/Food	\$3,747.47	\$1,443.65	\$4,264.86	\$3,889.51	\$2,746.62	\$1,904.09	\$5,965.58
7110	Tienda/Store DESDE EL 02.11.2015 AL 31	\$673.96	\$486.30	\$1,089.59	\$1,305.99	\$1,171.25	\$0.00	\$1,973.89
7120	Legumbres/Market	\$2,017.93	\$18.00	\$1,869.02	\$1,364.17	\$1,250.37	\$1,204.09	\$1,382.04
7130	Carnes/Meat	\$965.58	\$654.35	\$1,043.00	\$569.35	\$0.00	\$0.00	\$2,609.65
7140	Lacteos/Dairy	\$90.00	\$285.00	\$263.25	\$650.00	\$325.00	\$700.00	
			\$0.00					
7200	Medicamento/Medication	\$967.77	\$3,975.42	\$1,820.49	\$976.88	\$989.52	\$23.20	\$257.65
7210	Fuera de Rutina/PRN (as needed)	\$355.00	\$3,361.59	\$980.08		\$237.41	\$0.00	
7220	A Diario/Daily	\$612.77	\$613.83	\$840.41	\$976.88	\$752.11	\$23.20	\$257.65
	Otros							
7300	Utiles, Necesidades Basicas/Utilities	\$3,455.39	\$1,837.40	\$1,043.50	\$3,876.63	\$1,525.77	\$3,240.97	\$2,011.75
7310	Telefono, Internet/Phone,internet	\$327.24	\$286.82		\$614.79	\$307.28	\$284.63	\$306.60
7320	Energia/Electricity	\$129.35	\$137.13		\$278.51	\$0.00	\$339.71	\$204.21
7330	Gas/Propane	\$48.00	\$46.40	\$57.60	\$44.80	\$43.20	\$60.80	\$48.40
7340	Mantenimiento Edificios, Herramientos/	\$85.00	\$0.00	\$52.08	\$50.48	\$0.00	\$20.75	\$55.40
7350	Mantenimiento de Equipos/Appliance Ma	\$45.18	\$15.00	\$137.82	\$99.42	\$48.43	\$35.00	
7360	Transportacion (buseta, Camion, seguro,	\$1,080.21	\$571.85	\$156.70	\$2,767.03	\$1,126.86	\$650.08	\$81.60
7370	Camas, colchones etc./ beds mattresses, e	\$1,740.41	\$780.20	\$639.30	\$21.60	\$0.00	\$1,850.00	\$1,315.54
7400	Utiles de Oficina/Office Supplies	\$195.78	\$88.53	\$261.16	\$197.89	\$246.95	\$133.57	\$74.78
7410	Papel, etc/Paper, etc.		\$39.39	\$13.80		\$35.90	\$6.60	
7420	Computadoras, Impresoras/Computers, Printers		\$0.00	\$0.00		\$0.00	\$0.00	
7430	Mantenimiento de Equipos/Equip Repair,maint		\$0.00	\$0.00	\$111.37	\$50.00	\$0.00	
7440	Cargos Bancarios, SRI/Banking fees	\$147.24	\$49.14	\$68.16	\$86.52	\$106.98	\$84.68	\$74.78
7450	SRI	\$48.54	\$0.00	\$179.20		\$54.07	\$42.29	
7500	Utiles de Aseo/Cleaning supplies	\$934.68	\$0.00	\$1,003.84	\$2,025.22	\$1,246.56	\$1,380.22	\$543.60
7510	papel hig, detergente, desinfectante, fun	\$561.02	\$0.00	\$703.36	\$718.89	\$412.26	\$797.76	\$331.42
7520	Panales/Diapers (disposable)	\$175.00	\$0.00	\$270.95	\$543.74	\$269.64	\$378.88	\$212.18
7530	Leche en Tarro/formula	\$198.66	\$0.00	\$29.53	\$762.59	\$564.66	\$203.58	
7600	Fondo Contigencia, Emergencia/Contingency Fund 10%							
7700	TRAMITES (Formailties, ie red tape)	\$1,002.06	\$14.52	\$732.00	\$2,995.97	\$69.00	\$80.00	\$269.64
7710	investigaciòn, defunciòn, partida de naci	\$1,002.06	\$14.52	\$732.00	\$14.00		\$80.00	
7720	patentes, oredios, permisos				\$22.10			\$269.64
7730	gastos de navidad							
7740	descuento en roles(discount on roles)				\$2,959.87			
7800	OTROS (Other)					\$69.00		
	Pollos							
	Grand Total	\$10,303.15	\$7,359.52	\$9,125.85	\$13,962.10	\$6,824.42	\$6,762.05	\$9,123.00

						Budget 1Month	Year to Date	YTD Budget	
						Presupuesto 1Mes	Ano al Fecha	Pres. a Fecha	
August	Sept	Oct	Nov	Dec					
					12				
\$136.74	\$2,552.62	\$889.19	\$1,908.24	\$767.40		\$4,312.06	\$29,646.62	\$51,748.85	
\$76.74	\$198.70	\$272.89	\$349.26	\$131.45		\$1,782.99	\$7,730.02	\$21,397.56	
\$60.00	\$1,214.53	\$412.60	\$1,378.38	\$590.95		\$1,279.04	\$12,762.08	\$15,349.71	
\$0.00	\$1,139.39	\$171.20	\$180.60	\$45.00		\$824.43	\$6,808.77	\$9,893.97	
		\$32.50		\$0.00		\$425.60	\$2,345.75	\$5,107.61	
\$2,133.55	\$184.84	\$85.37	\$242.30	\$4.50		\$1,803.29	\$11,052.16	\$21,641.25	
\$2,077.01	\$108.00	\$57.77				\$41.67	\$7,176.86	\$500.04	
\$46.54	\$76.84	\$27.60	\$242.30			\$1,761.63	\$3,860.80	\$21,141.21	
\$10.00				\$4.50			\$14.50		
\$689.52	\$40,617.78	\$803.96	\$1,161.25	\$835.64		\$1,974.58	\$60,054.35	\$23,696.91	
\$310.32	\$313.44	\$305.79	\$311.39	\$302.83		\$369.60	\$3,671.13	\$4,435.55	
\$182.12	\$181.64	\$158.09	\$188.15	\$160.56		\$168.00	\$1,959.47	\$2,016.16	
\$65.60	\$35.20	\$41.60	\$54.40	\$40.00		\$71.68	\$586.00	\$860.23	
\$35.00	\$72.35	\$18.20	\$40.65	\$59.75		\$554.09	\$404.66	\$6,649.59	
		\$159.50	\$282.00	\$90.75		\$41.67	\$913.10	\$500.04	
\$96.48	\$40,015.15	\$120.78	\$247.66	\$181.75		\$769.55	\$47,096.15	\$9,235.33	
			\$37.00	\$0.00			\$5,423.84		
\$143.69	\$191.42	\$119.67	\$74.99	\$70.70		\$550.00	\$1,777.95	\$6,600.53	
	\$9.00			\$30.00		\$83.33	\$134.69	\$1,000.08	
						\$125.00	\$0.00	\$1,500.12	
		\$5.60				\$41.67	\$166.97	\$500.04	
\$105.51	\$99.79	\$92.98	\$74.99	\$19.52		\$300.00	\$1,010.29	\$3,600.29	
\$38.18	\$82.63	\$21.09		\$21.18			\$466.00		
\$0.00	\$0.00	\$29.25	\$53.22	\$2,028.90		\$2,395.03	\$8,700.04	\$28,742.71	
		\$29.25	\$53.22	\$585.16		\$840.77	\$4,192.34	\$10,090.08	
				\$1,169.24		\$925.76	\$2,748.68	\$11,109.97	
				\$274.50		\$628.51	\$1,759.02	\$7,542.66	
						\$4,166.67		\$50,004.00	
\$10,948.35	\$787.14	\$1,122.30	\$3,430.85	\$5,303.40		\$175.00	\$26,755.23	\$2,100.17	
\$42.00	\$25.00	\$41.00	\$267.70	\$30.00		\$83.33	\$2,248.28	\$1,000.08	
		\$24.00				\$50.00	\$315.74	\$600.05	
				\$2,836.40		\$41.67	\$2,836.40	\$500.04	
			\$544.15				\$3,504.02		
\$10,699.30	\$687.54	\$1,000.00	\$2,194.00	\$2,400.00		\$83.33	\$17,049.84	\$1,000.08	
\$207.05	\$74.60	\$57.30	\$425.00	\$37.00			\$800.95		
\$14,051.85	\$44,333.80	\$3,049.74	\$6,870.85	\$9,010.54		\$15,459.97	\$137,986.35	\$185,534.49	

Annual Budget
Pres. Annual
\$51,744.71
\$21,395.85
\$15,348.48
\$9,893.18
\$5,107.20
\$21,639.52
\$500.00
\$21,139.52
\$23,695.01
\$4,435.20
\$2,016.00
\$860.16
\$6,649.06
\$500.00
\$9,234.59
\$6,600.00
\$1,000.00
\$1,500.00
\$500.00
\$3,600.00
\$28,740.41
\$10,089.27
\$11,109.08
\$7,542.06
\$50,000.00
\$2,100.00
\$1,000.00
\$600.00
\$500.00
\$1,000.00
\$185,519.65

Proyecto de Entrada por 2016/Projected income for 2016							
			This month	Total YTD		1 Month	Year to Date
			Este Mes			1 Mes	Ano a Fecha
					0		
	Entrada/Income						
9100	Iglesias/Churches					\$4,732.39	\$0.00
9200	Individuos/Individuals					\$16,563.35	\$0.00
9300	Negocios/Businesses					\$709.86	\$0.00
9400	Grupos/Teams					\$11,830.97	\$0.00
9500	Fundraisers					\$12,777.44	\$0.00
9600	Local					\$709.86	\$0.00
	TOTAL			\$0.00		\$47,323.86	\$0.00

Annual Income	% of income
Entrada Annual	
\$56,788.63	10.00%
\$198,760.22	35.00%
\$8,518.30	1.50%
\$141,971.59	25.00%
\$153,329.31	27.00%
\$8,518.30	1.50%
\$567,886.34	

Resumen de Presupuesto/Summary of Budget						
	Current Mo				Year To Date	4
					Ano a Fecha	
	Jan	Feb	March	April		
Estudios/ Total Education	\$50.50	\$81.75	\$156.80	\$1.60	\$290.65	
Cuidado de Ninos/Child Care	\$24,081.77	\$25,175.78	\$25,082.34	\$26,021.11	\$100,361.00	
Operaciones/Operations	\$10,303.15	\$7,359.52	\$9,125.85	\$13,962.10	\$40,750.62	
Gastos Total/Total Expenses	\$34,435.42	\$32,617.05	\$34,364.99	\$39,984.81	\$141,402.27	
Resumen Entradas/Income Sum	\$48,984.18				\$0.00	
					Income	
Cash on hand Jan 1, 2017						
Jan					\$48,984.18	
Feb					\$2,300.00	
March					\$39,981.00	
April					\$20,595.29	
May					\$32,855.32	
June					\$30,532.88	
July					\$34,043.38	
August					\$61,780.93	
Sept					\$68,323.66	
Oct					\$34,469.00	
Nov					\$30,098.31	
Dec					\$52,227.55	
TOTAL					\$456,191.50	
					Cash on hand	
					Jan. not included	

YTD Budget	Annual Cost				
Pres. Ano a Fecha	Gastos Annuales				
\$12,858.14	\$38,571.32				
\$121,328.16	\$363,955.37				
\$61,844.83	\$185,519.65				17-
\$196,031.13	\$588,046.34				
Expenses	Month + or -	Cash on hand	2016 Income	2016 Expenses	
		\$19,589.84			
\$34,435.42	\$14,548.76	\$34,138.60	\$56,108.02	\$32,893.02	
\$32,617.05	-\$30,317.05	\$3,821.55	\$48,400.04	\$31,956.62	
\$34,364.99	\$5,616.01	\$9,437.56	\$10,082.60	\$39,226.81	
\$39,984.81	-\$9,951.96		\$22,503.90	\$32,814.71	
\$33,542.61	-\$10,639.25		\$51,924.06	\$37,543.16	
\$32,266.79	-\$12,373.16		\$34,757.13	\$30,216.57	
\$36,821.77	-\$15,151.55		\$41,507.53	\$30,516.61	
\$56,691.82	-\$10,062.44		\$56,802.29	\$63,587.18	
\$69,591.01	-\$11,329.79		\$21,653.95	\$39,382.02	
\$27,239.56	-\$4,100.35		\$29,276.75	\$33,280.78	
\$31,513.14	-5515.18		\$31,780.53	\$31,785.02	
\$51,072.83	-4360.46		\$55,414.47	\$48,472.91	
\$480,141.80			\$460,211.27	\$451,675.41	