

ESTUDIOS		Month					
		Mes					
	Gastos/Expense items	AGOSTO	Sept	Oct	Nov	Dec	12
1100	FUNCAFE (Casa de Fe)						
1110	Profesoras	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	
1120	uniformes	\$219.00					
1130	1 Tia		\$30.00				
1140	cuotas				\$5.00		
1200	CAMILO GALLEGOS						
1210	Libros/Books						
1220	Utiles(papel, etc)/Supplies (paper, etc.)	\$20.70	\$1,500.00				
1230	uniformes	\$1,200.00					
1240	cuotas			\$11.95	\$63.40	\$13.25	
1300	ALBERTO ZAMBRANO						
1310	Libros/Books						
1320	uniformes						
1330	Utiles(papel, etc)/Supplies (paper, etc.)	13.91					
13340	cuotas					\$60.00	
1400	ESCUELA ESPECIAL (Special School)						
1410	matriculas	240					
1420	Libros/Books						
1430	uniformes						
1440	Utiles(papel, etc)/Supplies (paper, etc.)						
1450	cuotas			96.65	\$2.00		
		\$3,243.61	\$3,080.00	\$1,658.60	\$1,620.40	\$1,623.25	

Budget 1Month	Year to Date	YTD Budget	Annual Budget
Presupuesto 1Mes	Ano al Fecha	Pres. a Fecha	Pres. Annual
\$546.17		6,554.52	\$6,554.00
\$453.50		5,442.44	\$5,442.00
\$445.83		5,350.43	\$5,350.00
\$8.33		100.01	\$100.00
\$16.67		200.02	\$200.00
\$33.33		400.03	\$400.00
\$16.67		200.02	\$200.00
\$62.50		750.06	\$750.00
\$50.00		600.05	\$600.00
\$25.00		300.02	\$300.00
\$1,658.00	\$0.00	19,897.59	\$19,896.00

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	M	N	O	P	Q	R	S	T
1	Budget 1Month		Year to Date		YTD Budget		Annual Budget	
2	Presupesto 1Mes		Ano al Fecha		Pres. a Fecha		Pres. Annual	
3								
4								
5	\$529.17		\$1,072.63		\$3,704.46		\$6,350.00	
6	\$33.33		\$0.00		\$233.35		\$400.00	
7	\$100.00		\$55.00		\$700.06		\$1,200.00	
8	\$16.67		\$20.00		\$116.68		\$200.00	
9	\$223.25		\$0.00		\$1,562.88		\$2,679.00	
10			\$10.00					
11	\$150.00		\$75.25		\$1,050.08		\$1,800.00	
12	\$29.17		\$26.64		\$204.18		\$350.00	
13			\$0.00					
14	\$200.00		\$1,604.23		\$1,400.11		\$2,400.00	
15	\$279.17		\$1,188.00		\$1,954.32		\$3,350.00	
16	\$1,092.33		\$0.00		\$7,646.95		\$13,108.00	
17			\$675.30					
18	\$108.33		\$104.21		\$758.39		\$1,300.00	
19			\$0.00					
20	\$33.33		\$207.99		\$233.35		\$400.00	
21	\$16.67		\$0.00		\$116.68		\$200.00	
22								
23								
24	\$2,811.42		\$5,039.25		\$19,681.49		\$33,737.00	
25								
26								

Escuela FUNCAFE-Casa de Fe School K to grade 4)		Month	Month				
		Mes	Mes				
	Gastos/Expense items	Jan	FEBRERO	March	April	May	June
2100	Salarios/Salaries						
2110	Directora/1st teacher						
2120	Profesora/2nd teacher	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
2130	1 Tia						
2200	Libros y Utiles/Books & Supplies						
2210	Libros/Books						
2220	Utiles(papel, etc)/Supplies (paper, etc.)	\$10.00					
2300	Edificio/Facilities						
2310	Electricidad/Electrical (10%)	\$27.95		\$66.48		\$69.14	\$30.51
2330	Reparaciones/Repairs (estimate)						
2400	Impresora/Copy machine						
2500	Computadora/Computer						
2510	Reparaciones Equipo/Computer replacement						
2520	Progamas/Computer software, etc.						
		\$1,587.95	\$1,550.00	\$1,616.48	\$1,550.00	\$1,619.14	\$1,580.51

		Budget 1Month		Year to Date	YTD Budget	Annual Budget	
		Presupesto 1Mes		Ano al Fecha	Pres. a Fecha	Pres. Annual	
July	7						
\$1,550.00		\$999.67		\$10,850.00	6,998.23	\$11,996.00	
		\$445.83		\$0.00	3,121.08	\$5,350.00	
		\$8.33		\$0.00	58.34	\$100.00	
		\$16.67		\$10.00	116.68	\$200.00	
				\$0.00			
\$13.91		\$33.33		\$207.99	233.35	\$400.00	
		\$16.67		\$0.00	116.68	\$200.00	
		\$62.50		\$0.00	437.54	\$750.00	
				\$0.00			
		\$50.00		\$0.00	350.03	\$600.00	
		\$25.00		\$0.00	175.01	\$300.00	
\$1,563.91		\$1,658.00		\$11,067.99	11,606.93	\$19,896.00	

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Year to Date		YTD Budget	Annual Budget
Ano al Fecha		Pres. a Fecha	Pres. Annual
\$0.00		\$122.51	\$210.00
\$0.00			
\$1,886.20		\$3,383.60	\$5,800.00
\$1,350.86		\$1,954.32	\$3,350.00
\$17.02		\$204.18	\$350.00
\$102.09		\$1,225.10	\$2,100.00
\$20.42		\$245.02	\$420.00
\$19.36		\$58.34	\$100.00
\$3,395.94		\$7,193.08	\$12,330.00

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				Budget 1Month	Year to Date	YTD Budget	Annual Budget	
				Presupuesto 1Mes	Ano al Fecha	Pres. a Fecha	Pres. Annual	
Oct	Nov	Dec	12					
\$0.00	\$0.00	\$833.40		\$833.33	\$13,109.36	\$10,000.80	\$10,000.00	
\$131.50	\$116.45	\$416.70		\$416.67	\$3,309.40	\$5,000.40	\$5,000.00	
\$250.00	\$0.00	\$416.70		\$416.67	\$3,594.83	\$5,000.40	\$5,000.00	
\$381.50	\$116.45	\$1,666.80		\$1,666.67	\$20,013.59	\$20,001.60	\$20,000.00	

	Operaciones en General/General Operations		Month	Month		
			Mes	Mes		
	Gastos/Expenses		Jan	FEBRERO	March	April
7100	Comida/Food					
7110	Tienda/Store DESDE EL 02.11.2015 AL 31.03.2016		\$96.45		\$3,045.34	\$719.38
7120	Legumbres/Market		\$731.50	\$1,123.39	\$1,052.00	\$827.95
7130	Carnes/Meat		\$556.24	\$789.64		
7140	Lacteos/Dairy		\$520.00	\$205.00	\$357.00	\$280.00
7150	Aceites, Alinos/Kitchen expendables		\$0.00			
	SubTotal		\$1,904.19	\$2,118.03	\$4,454.34	\$1,827.33
7200	Medicamento/Medication					
7210	Fuera de Rutina/PRN (as needed)		\$92.16	\$397.06	\$1,974.02	\$99.69
7220	A Diario/Daily		\$712.27	\$140.54	\$404.93	\$73.86
7230	Leche en Tarro/Formula		\$418.37	\$397.92		\$795.84
7240	Panales/Diapers (disposable)		\$816.19	\$257.14	\$257.14	\$265.92
	Sub Total		\$2,038.99	\$1,192.66	\$2,636.09	\$1,235.31
7300	Utiles, Necesidades Basicas/Utilities					
7310	Telefono, Internet/Phone,internet(67%)		\$211.59		\$393.47	
7320	Energia/Electricity(80%)		\$223.58		\$531.86	
7330	Gas/Propane		\$36.80	\$49.40	\$47.10	\$50.70
7340	Mantenimiento Edificios, Herramientos/Building,grounds Maint			\$231.16	\$284.54	\$2.44
7350	Mantenimientode Equipos/Appliance Maint		\$29.40	\$494.00	\$164.51	\$70.00
7360	Transportacion (buseta, Camion, seguro)Vehicle insurance		\$650.15	\$1,161.78	\$998.74	\$890.15
	Sub Total		\$1,151.52	\$1,936.34	\$2,420.22	\$1,013.29
7400	Utiles de Oficina/Office Supplies					
7410	Papel, etc/Paper, etc.			\$14.40	\$56.01	
7420	Computadoras, Impresoras/Computers, Printers			\$500.04		
7430	Mantenimiento de Equipos/Equip Repair,maint					
7440	Cargos Bancarios/Banking fees		\$94.73	\$95.89	\$87.91	\$60.35
	Sub Total		\$94.73	\$610.33	\$143.92	\$60.35
7500	Utiles de Aseo/Cleaning supplies					
7510	papel hig, detergente, desinfectante, fundas,jabon, shampu,etc		\$558.48	\$515.30	\$0.00	\$1,017.63

7520	IVA		\$188.59	\$114.72	\$0.00	\$201.25
	Sub Total		\$747.07	\$630.02	\$0.00	\$1,218.88
7600	Fondo Contigencia, Emergencia/Contingency Fund 10%					
7700	Otros					
7710	investigaciòn, defunciòn, partida de nacimientos, juzgado(investigation)		\$332.70	\$381.05	\$374.83	\$58.90
7720	Ministerio del Trabajo (Ministry of Labor)		\$545.54	\$545.54	\$545.54	\$545.54
	Sub Total		\$878.24	\$926.59	\$920.37	\$604.44
	Grand Total		\$6,814.74	\$7,413.97	\$10,574.94	\$5,959.60

									Budget 1Month	Year to Date
									Presupesto 1Mes	Ano al Fecha
May	June	July	August	Sept	Oct	Nov	Dec	12		
\$541.50	\$74.34	\$51.28	\$1,419.07	\$19.90	\$48.62	\$2,106.28	\$13.20		\$500.00	\$8,135.36
\$1,223.70	\$934.30	\$1,153.00	\$1,088.50	\$1,050.50	\$1,107.75	\$913.50	\$1,189.50		\$1,200.00	\$12,395.59
\$1,340.00	\$0.00	\$38.50	\$2,301.55	\$0.00	\$1,866.84	\$678.05	\$43.45		\$990.00	\$7,614.27
\$360.00	\$380.00	\$380.00	\$350.00	\$390.00	\$0.00	\$305.00	\$305.00		\$300.00	\$3,832.00
					\$0.00	\$0.00	\$0.00		\$600.00	\$0.00
\$3,465.20	\$1,388.64	\$1,622.78	\$5,159.12	\$1,460.40	\$3,023.21	\$4,002.83	\$1,551.15		\$3,590.00	\$31,977.22
\$272.95	\$0.00	\$34.67	\$5,624.53	\$4,322.21	\$315.51	\$0.00	\$0.00		\$16.67	\$13,132.80
\$108.19	\$302.22	\$71.09	\$252.00	\$103.48	\$275.89	\$84.10	\$523.84		\$900.00	\$3,052.41
\$367.92	\$65.85	\$485.16	\$190.83	\$198.06	\$249.22	\$198.66	\$198.66		\$700.00	\$3,566.49
\$994.20	\$0.00	\$0.00	\$369.92	\$175.00	\$347.43	\$192.53	\$56.25		\$700.00	\$3,731.72
\$1,743.26	\$368.07	\$590.92	\$6,437.28	\$4,798.75	\$1,188.05	\$475.29	\$778.75		\$2,316.67	\$23,483.42
\$391.04	\$200.65	\$195.54	\$278.64	\$313.10	\$323.28	\$0.00	\$647.46		\$222.08	\$2,954.77
\$553.15	\$244.06	\$111.30	\$140.98	\$88.12	\$1.41	\$0.00	\$263.16		\$266.67	\$2,157.62
\$54.40	\$43.20	\$45.80	\$40.00	\$48.00	\$56.00	\$19.20	\$54.40		\$60.00	\$545.00
\$29.07	\$0.00	\$310.75	\$29.45	\$237.00	\$118.15	\$18.75	\$6.04		\$125.00	\$1,267.35
\$233.00	\$0.00	\$140.05	\$44.66	\$49.25	\$10.00	\$101.70	\$178.95		\$166.67	\$1,515.52
\$1,141.76	\$672.80	\$589.18	\$494.75	\$184.73	\$245.68	\$179.92	\$349.32			\$7,558.96
\$2,402.42	\$1,160.71	\$1,392.62	\$1,028.48	\$920.20	\$754.52	\$319.57	\$1,499.33		\$840.42	\$15,999.22
\$80.12	\$9.85			\$58.00	\$0.00	\$32.01	\$45.00		\$30.00	\$295.39
					\$0.00	\$0.00	\$0.00		\$16.67	\$500.04
				\$260.00	\$0.00	\$0.00	\$0.00		\$25.00	\$260.00
\$136.96	\$70.29	\$149.81	\$159.06	\$90.72	\$223.44	\$109.08	\$207.11		\$61.67	\$1,485.35
\$217.08	\$80.14	\$149.81	\$159.06	\$408.72	\$223.44	\$141.09	\$252.11		\$133.33	\$2,540.78
\$1,198.10	\$0.00	\$158.05	\$276.96	\$651.63	\$395.54	\$290.25	\$344.95			\$5,406.89

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	YTD Budget		Annual Budget
	Pres. a Fecha		Pres. Annual
	\$6,000.48		\$6,000.00
	\$14,401.15		\$14,400.00
	\$11,880.95		\$11,880.00
	\$3,600.29		\$3,600.00
	\$7,200.58		\$7,200.00
	\$43,083.45		\$43,080.00
	\$200.02		\$200.00
	\$10,800.86		\$10,800.00
	\$8,400.67		\$8,400.00
	\$8,400.67		\$8,400.00
	\$27,802.22		\$27,800.00
	\$2,665.21		\$2,665.00
	\$3,200.26		\$3,200.00
	\$720.06		\$720.00
	\$1,500.12		\$1,500.00
	\$2,000.16		\$2,000.00
	\$10,085.81		\$10,085.00
	\$360.03		\$360.00
	\$200.02		\$200.00
	\$300.02		\$300.00
	\$740.06		\$740.00
	\$1,600.13		\$1,600.00

			\$7,200.00
			\$50,000.00
	\$139,776.18		\$139,765.00

Salarios de Cuidado de Ninos/Child Care (Salaries)								
		Month	Month					
		Mes	Mes					
	Gastos/Expenses	Jan	FEBRERO	March	April	May	June	July
6100	Salarios Tias/Tia Salaries							
6110	Tia Supervisora/Tia supervisor X 3	\$1,449.76	\$1,276.45	\$1,792.85	\$1,389.17	\$1,843.95	\$1,462.23	\$1,197.15
6120	Tia Noche/Tia Night X 6	\$2,121.60	\$2,511.56	\$2,756.30	\$3,143.34	\$2,678.74	\$2,611.47	\$2,796.12
6130	Tia Dia/Tia Day X 18	\$6,240.21	\$6,400.01	\$6,747.78	\$6,233.12	\$7,118.90	\$6,541.11	\$6,900.93
6140	EstimadoTia Extra/Tia overtime estimate	\$1,355.81	\$1,045.83		\$1,268.43	\$1,445.37	\$1,175.36	\$1,181.71
6150	Fondos de Reserva Pagados (Reserve)	\$1,040.20	\$937.82	\$1,043.70	\$1,004.04	\$1,067.69	\$1,004.37	\$1,014.96
6160	IESS	\$2,697.27	\$2,398.14	\$2,825.47	\$2,986.96	\$3,092.87	\$2,722.46	\$2,948.90
6170	FERIADO (Holiday)	\$292.85	\$292.85	\$336.97		\$336.96	\$241.68	
6180	DIFERENCIA ENERO		\$458.09	\$612.04				
6190	CAPELLAN		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
	Décimo Carto							
6200	Equipo Tecnico/Professional							
6210	Psicologo/Psychologist	\$750.00	\$637.50	\$750.00	\$520.00	\$600.00	\$600.00	\$600.00
6220	Tab. Social/Social worker	\$500.00	\$350.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
6230	Terapista Fisica/Physical therapist							
6300	Oficina/Office							
6310	Director		\$354.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
6320	Asistente Ejecutivo/Exec assistant	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
6330	Contador/Accountant	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
6340	Tesorera/Treasurer	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
6350	Abogado/Lawyer	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
6360	Guardias/Guards X 2	\$964.41	\$907.99	\$974.12	\$942.34	\$974.11	\$945.77	\$980.12
6400	CocinaKitchen							
6410	Supervisora/Supervisor	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00
6420	AsistenteKitchen asst.	\$366.00	\$366.00	\$448.84	\$393.88	\$421.36	\$421.36	\$393.88
6500	Salud/Medical							
6510	Supervisora/Supervisor	\$385.00	\$385.00	\$385.00			\$385.00	\$385.00
6600	Mantenimiento/Maintenance							

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Annual Budget
Pres. Annual
\$21,346.00
\$45,000.00
\$115,200.00
\$6,400.00
\$12,550.00
\$8,366.00
\$11,713.00
\$11,713.00
\$8,366.00
\$6,700.00
\$6,700.00
\$10,040.00
\$15,000.00
\$6,305.00
\$6,000.00
\$6,305.00

\$6,700.00
\$7,870.00
\$3,350.00
\$315,624.00

Proyecto de Entrada por 2016/Projected income for 2016								
			ENERO	February	March	April	May	June
	Entrada/Income							
9100	Iglesias/Churches		\$0.00					
110	Empadronamiento/Sponsorships							
120	Levantamento de Fondos/Fundraising							
130	Donacion General/Gen Donation							
9200	Individuos/Individuals		\$0.00					
210	Donacion General/Gen Donation							
220	Empadronamiento/Sponsorships							
230	Donacion Designado/Designated							
9300	Negocios/Businesses		\$0.00					
310	Donacion General/Gen Donation							
320	Empadronamiento/Sponsorships							
9400	Grupos/Teams		\$0.00					
410	Contribucion Ministerial/Ministry Contribution							
420	Donacion General/Gen Donation							
9500	Local		\$0.00					
	Total		\$56,108.02	\$48,400.04	\$10,082.60	\$22,503.90	\$51,924.06	\$34,757.13

July	August	Sept.	Oct	Nov	Dec		Year to Date	1 Month	Year to Date			
							Ano a Fecha	1 Mes	Ano a Fecha			
								12				
							\$0.00	\$15,916.67	\$191,015.28			
								\$416.67	\$5,000.40			
								\$8,333.33	\$100,008.00			
								\$7,166.67	\$86,006.88			
							\$0.00	\$18,100.00	\$217,217.38			
								\$13,666.67	\$164,013.12			
								\$3,808.33	\$45,703.66			
								\$625.00	\$625.05			
							\$0.00	\$662.08	\$7,945.64			
								\$591.67	\$7,100.57			
								\$70.42	\$845.07			
							\$0.00	\$8,833.33	\$106,008.48			
								\$8,000.00	\$96,007.68			
								\$833.33	\$10,000.80			
							\$0.00	\$666.67	\$8,000.64			
\$41,507.53	\$56,802.29	\$21,653.95	\$29,276.75	\$31,780.53	\$55,414.47		\$460,211.27	\$44,178.75	\$530,187.41			
			Average monthly income				\$38,350.94					

Annual Income
Entrada Annual
\$191,000.00
\$5,000.00
\$100,000.00
\$86,000.00
\$217,200.00
\$164,000.00
\$45,700.00
\$7,500.00
\$7,945.00
\$7,100.00
\$845.00
\$106,000.00
\$96,000.00
\$10,000.00
\$8,000.00
\$530,145.00

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