Heartland International Mission
2009 FINANCIAL OPERATING PLAN

Income

	Beg Bal	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Budget:														
Teacher Salary:Centro	$8,800.00													$8,800.00
Teacher Salary:Cerna	$3,850.00													$3,850.00
Other	$0.00													$0.00
Collections:														
Micro loan	$4,100.00													$4,100.00
Water project	$250.00													$250.00
Slow Sand Water Filter	$1,798.23													$1,798.23
College scholarships	$1,900.00	$2,000.00		$2,000.00										$5,900.00
General Scholarships	$755.00													$755.00
School building	$0.00													$0.00
General Contributions	$5,472.72			$436.42										$5,909.14
Our Fathers World	$8,174.31													$8,174.31
2010 Cerna Teacher Salary	$0.00			$3,750.00										$3,750.00
Other	$0.00													$0.00
TOTAL INCOME	$35,100.26	$2,000.00	$0.00	$6,186.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,286.68

Operating Expenses

	Beg Bal	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Budget:														
Teacher Salary: Centro		$2,934.00			$2,934.00			$2,932.00						$8,800.00
Teacher Salary: Cerna		$1,284.00			$1,284.00			$1,282.00						$3,850.00
Other						$229.36								$229.36
Projects:														
Micro Loan														$0.00
Water Project														$0.00
Slow Sand Water Filter														$0.00
College Scholarships			$150.00		$300.00			$1,575.00						$2,025.00
General Scholarships														$0.00
School Building														$0.00
General Contributions		$484.62	$1,200.00		$37.80			$37.80						$1,760.22
Our Fathers World		$977.30	$450.00											$1,427.30
2010 Cerna Teacher Salary														$0.00
Other: wire fees, etc														$0.00
Total Operating Expenses	$0.00	$5,679.92	$1,800.00	$0.00	$4,555.80	$229.36	$0.00	$5,826.80	$0.00	$0.00	$0.00	$0.00	$0.00	$18,091.88

Net

	Beg Bal	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Operating Income	35,100	31,420	29,620	35,807	31,251	31,022	31,022	25,195	25,195	25,195	25,195	25,195	25,195	25,195