



Heartland International Mission FEB - 2009 FINANCIAL SUMMARY YTD

	Income	Expenses	Balance	Narrative Comments
Budget:				
Teacher Salary: Centro	\$8,800.00	\$2,934.00	\$5,866.00	
Teacher Salary: Cerna	\$3,850.00	\$1,284.00	\$2,566.00	
Collections:				
Micro Loan	\$4,100.00	\$0.00	\$4,100.00	
Water Project	\$250.00	\$0.00	\$250.00	
Slow Sand Water Filter	\$1,798.23	\$0.00	\$1,798.23	
College Scholarships	\$3,900.00	\$150.00	\$3,750.00	
General Scholarships	\$755.00	\$0.00	\$755.00	
School Building	\$0.00	\$0.00	\$0.00	
General Contributions	\$5,472.72	\$1,684.62	\$3,788.10	
Our Fathers World	\$8,174.31	\$1,427.30	\$6,747.01	
Other Income	\$0.00	\$0.00	\$0.00	
TOTAL:	\$37,100.26	\$7,479.92	\$29,620.34	

Recent Transactions	Date	Amount	
Collections:			
College Scholarship	1/20	\$1,700.00	
High School Scholarship	1/20	\$300.00	
Expenses:			
Airfare	1/6	\$977.30	
Wire Fee	1/19	\$34.62	
HS Scholarships	1/19	\$450.00	
El Tablon Centro Teacher Salary	1/19	\$2,934.00	
El Tablon Cerna Teacher Salary	1/19	\$1,284.00	
Remaining School Expenses	2/12	\$1,200.00	
Scholarship: Tao	2/12	\$150.00	
Student Delegate In-Country	2/13	\$450.00	
Upcoming Expenses:			
Cerna Teacher Salary		\$2,934.00	
Centro Teacher Salary		\$1,284.00	
Upcoming Collections:			
Youth Bake Sale	March	\$436.42	Backpacks, school supplies, teacher supplies
Cheryl Laird-Humphrey	March	\$2,000.00	ES Cerna scholarships

Cerna: School Expenses	Amount
Level land	\$4,000.00
School building	\$23,816.00
Alvaro transport fee	\$1,200.00
School furnishings	\$1,500.00
School supplies	\$300.00
Additional expenses	\$1,200.00
Teacher Salary	\$3,850.00
Total	\$35,866.00

Breakdown of Expenses

