



## Heartland International Mission MAR - 2009 FINANCIAL SUMMARY YTD

	Income	Expenses	Balance	Narrative Comments
<b>Budget:</b>				
Teacher Salary: Centro	\$8,800.00	\$2,934.00	\$5,866.00	
Teacher Salary: Cerna	\$3,850.00	\$1,284.00	\$2,566.00	
<b>Collections:</b>				
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	\$5,900.00	\$150.00	\$5,750.00	
General Scholarships	\$755.00	\$0.00	\$755.00	
School Building	\$0.00	\$0.00	\$0.00	
General Contributions	\$5,909.14	\$1,684.62	\$4,224.52	
Our Fathers World	\$8,174.31	\$1,427.30	\$6,747.01	
Teacher Salary	\$3,750.00	\$0.00	\$3,750.00	
<b>TOTAL:</b>	<b>\$43,286.68</b>	<b>\$7,479.92</b>	<b>\$35,806.76</b>	

Recent Transactions	Date	Amount
<b>Collections:</b>		
Youth Bake Sale	3/3	\$436.42
Cheryl Laird-Humphrey	3/3	\$2,000.00

Upcoming Expenses:	Amount
Cerna Teacher Salary	\$2,934.00
Centro Teacher Salary	\$1,284.00
Scholarship for Yanera	\$300.00

Cerna: School Project 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
<b>Total</b>	<b>\$35,866.00</b>

Cerna: School Building Expenses	Amount
Transportation	\$625.00
Labor	\$2,550.00
Materials	\$12,445.87
Other	\$9,961.95
<b>Total</b>	<b>\$25,582.82</b>

Cerna: Other Expenses	Amount
Metal work (doors/windows, roof beams)	\$8,610.00
Generator rental	\$300.00
Paint and accessories	\$478.25
Food and Water	\$548.00
Installation of Water System	\$25.70
<b>Total</b>	<b>\$9,961.95</b>

### Breakdown of Expenses

