



## Heartland International Mission JUN - 2009 FINANCIAL SUMMARY YTD

	Income	Expenses	Balance	Narrative Comments
<b>Budget:</b>				
Teacher Salary: Centro	\$8,800.00	\$5,868.00	\$2,932.00	
Teacher Salary: Cerna	\$3,850.00	\$2,568.00	\$1,282.00	
Other	\$0.00	\$229.36	-\$229.36 **	
<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	\$450.00	\$5,450.00	
General Scholarships	\$755.00	\$0.00	\$755.00	
School Building	\$0.00	\$0.00	\$0.00	
General Contributions	\$5,909.14	\$1,722.42	\$4,186.72	
Our Fathers World	\$8,174.31	\$1,427.30	\$6,747.01	
2010 Cerna Teacher Salary	\$3,750.00	\$0.00	\$3,750.00	
Other Income	\$0.00	\$0.00	\$0.00	
<b>TOTAL:</b>	<b>\$43,286.68</b>	<b>\$12,265.08</b>	<b>\$31,021.60</b>	

Recent Transactions	Date	Amount	
<b>Expenses: Wire Request</b>			
Cerna Teacher Salary	6/17	\$1,282.00	Wire request submitted July 7-21
Centro Teacher Salary	6/17	\$2,932.00	
College Scholarship	6/17	\$1,575.00	
<b>** Coffee Sales Adjustment</b>	5/15	\$229.36	

### Upcoming Expenses:

### Collections:

