



Heartland International Mission

JUL - 2009 FINANCIAL SUMMARY YTD

	Income	Expenses	Balance	Narrative Comments
Budget:				
Teacher Salary: Centro	\$8,800.00	\$8,800.00	\$0.00	
Teacher Salary: Cerna	\$3,850.00	\$3,850.00	\$0.00	
Other	\$0.00	\$229.36	-\$229.36 **	
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	\$5,900.00	\$2,025.00	\$3,875.00	
General Scholarships	\$755.00	\$0.00	\$755.00	
School Building	\$0.00	\$0.00	\$0.00	
General Contributions	\$5,909.14	\$1,760.22	\$4,148.92	
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	
TOTAL:	\$43,286.68	\$18,091.88	\$25,194.80	

Recent Transactions	Date	Amount
Expenses: Wire Request		
Cerna Teacher Salary	6/17	\$1,282.00
Centro Teacher Salary	6/17	\$2,932.00
College Scholarship	6/17	\$1,575.00
** Coffee Sales Adjustment	5/15	\$229.36

Upcoming Expenses:

Collections:

