

	Administracion	Recaudacion de Fondos	Oficina Mundial	Reunion de la Seccion	Visitacion	CLVM 155 Traveling Ministry Corps	Conexiones	
	110 Administration	120 Development	130 World Office	140 Section Meeting	150 Visitation		160 Connections	TOTAL
								FY2020
Ordinary Income/Expense								
Income (Ingresos)								
5100 · Contributions (Contribuciones)	-	215,000	-	5,000	-	10,000	10,000	240,000
5110 · Participant Fees (Cobro de Participantes)	-	-	-	-	-	-	-	-
5115 · Grants (Subvenciones de Otras Organizaciones)	-	15,000	-	-	-	22,000	-	37,000
5120 · Other Income (Ingresos Miscelaneos)	-	-	500	-	-	-	500	1,000
5125 · Investment Income (Ganancias de Inversiones)	720	600	-	-	1,600	-	-	2,920
Total Income	720	230,600	500	5,000	1,600	32,000	10,500	280,920
Gross Profit	720	230,600	500	5,000	1,600	32,000	10,500	280,920
Expense (Gastos)								
6000 · Personnel Costs (Personal)	34,860	63,200	1,660	13,280	8,300	33,200	41,500	196,002
6110 · Professional Fees (Cargos Profesionales)	25,000	4,000	-	475	6,000	8,200	3,350	47,025
6123 · Committee Costs (Costos de Comites)	12,250	1,000	-	4,000	-	4,000	4,000	25,250
6125 · Program Costs (Costos de Programas)	3,000	9,200	-	950	1,600	10,000	1,800	26,550
6130 · General Office (Oficina General)	7,350	7,000	350	2,800	1,750	7,000	8,750	35,000
6135 · Grants to Projects (Subvenciones a Proyectos)	-	-	-	-	-	-	-	-
6140 · World Office (Compartimiento con la Oficina Mundial)	-	-	57,500	-	-	-	-	57,500
6145 · Miscellaneous Expenses (Costos Miscelaneos)	2,000	500	-	-	-	-	-	2,500
Total Expense	84,460	84,900	59,510	21,505	17,650	62,400	59,400	389,827
Net Ordinary Income (Ingresos Ordinarios Netos)	(83,740)	145,700	(59,010)	(16,505)	(16,050)	(30,400)	(48,900)	(108,907)
Other Income/Expense (Otros Ingresos/Gastos)								
5935 · Release from Reserve Funds (Descargo de Reservas)	45,794	39,180	-	4,000	1,621	20,418	4,000	115,013
Total Other Income (Otros Ingresos)	45,794	39,180	-	4,000	1,621	20,418	4,000	115,013
Other Expense (Otros Gastos)								
5935 · Transfer to Reserve Funds (Transferencia a Reservas)	-	-	-	-	-	-	-	-
8170 · Depreciation Expense (Gastos de activos)	5,720	-	-	-	-	-	-	5,720
Total Other Expense (Otros Gastos)	5,720	-	-	-	-	-	-	5,720
Net Income (Ingresos Netos)	(43,666)	184,880	(59,010)	(12,505)	(14,429)	(9,983)	(44,900)	386
								386

	Administracion	Recaudacion de Fondos	Oficina Mundial	Reunion de la Seccion	Visitacion	CLVM 155 Traveling Ministry Corps	Conexiones	
	110 Administration	120 Development	130 World Office	140 Section Meeting	150 Visitation		160 Connections	TOTAL
								FY2021
Ordinary Income/Expense								
Income (Ingresos)								
5100 · Contributions (Contribuciones)	-	250,000	-	35,000	-	10,000	10,000	305,000
5110 · Participant Fees (Cobro de Participantes)	-	-	-	45,700	-	-	-	45,700
5115 · Grants (Subvenciones de Otras Organizaciones)	-	15,000	-	-	-	22,000	10,000	47,000
5120 · Other Income (Ingresos Miscelaneos)	-	-	500	-	-	-	500	1,000
5125 · Investment Income (Ganancias de Inversiones)	730	615	-	-	1,625	-	-	2,970
Total Income	730	265,615	500	80,700	1,625	32,000	20,500	401,670
Gross Profit	730	265,615	500	80,700	1,625	32,000	20,500	401,670
Expense (Gastos)								
6000 · Personnel Costs (Personal)	38,623	98,583	1,839	38,623	9,196	29,427	29,427	245,717
6110 · Professional Fees (Cargos Profesionales)	35,500	1,000	-	5,500	1,000	3,000	3,000	49,000
6123 · Committee Costs (Costos de Comites)	16,000	1,000	-	1,000	-	4,000	5,000	27,000
6125 · Program Costs (Costos de Programas)	3,120	15,800	-	88,400	1,600	15,000	1,800	125,720
6130 · General Office (Oficina General)	7,455	7,100	355	2,840	1,775	7,100	8,875	35,500
6135 · Grants to Projects (Subvenciones a Proyectos)	-	-	-	-	-	-	-	-
6140 · World Office (Compartimiento con la Oficina Mundial)	-	-	66,250	-	-	-	-	66,250
6145 · Miscellaneous Expenses (Costos Miscelaneos)	2,000	500	-	-	-	-	-	2,500
Total Expense	102,698	123,983	68,444	136,362	13,571	58,527	48,102	551,687
Net Ordinary Income (Ingresos Ordinarios Netos)	(101,968)	141,632	(67,944)	(55,662)	(11,946)	(26,527)	(27,602)	(150,017)
Other Income/Expense (Otros Ingresos/Gastos)								
Other Income (Otros Ingresos)								
5935 · Release from Reserve Funds (Descargo de Reservas)	49,794	80,136	-	1,000	1,621	18,586	5,000	156,137
Total Other Income (Otros Ingresos)	49,794	80,136	-	1,000	1,621	18,586	5,000	156,137
Other Expense (Otros Gastos)								
5935 · Transfer to Reserve Funds (Transferencia a Reservas)	-	-	-	-	-	-	-	-
8170 · Depreciation Expense (Gastos de activos)	5,750	-	-	-	-	-	-	5,750
Total Other Expense (Otros Gastos)	5,750	-	-	-	-	-	-	5,750
Net Income (Ingresos Netos)	(57,924)	221,768	(67,944)	(54,662)	(10,325)	(7,941)	(22,602)	370
								370