

IGLESIA HISPANA DEL NAZARENO EMANUEL
Reporte de Ingresos y Egresos / Tesoreria
Abril 1, 2020 a Marzo 31, 2021

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	TOTAL
INGRESOS													
Diezmos	22,239.81	21,054.54	21,952.12	32,928.81	18,339.96	19,380.70	41,988.05	27,432.36	36,447.46	19,062.06	24,400.46	22,061.08	307,287.41
Ofrendas	-	-	-	600.00	-	-	914.00	183.00	180.00	755.00	-	-	1,432.00
Misiones- Manantial	-	-	-	-	-	-	-	-	-	-	-	-	-
Escuela Dominical	-	-	-	-	-	-	-	-	-	-	-	-	-
Ingresos Netos	22,239.81	21,054.54	21,952.12	32,328.81	18,339.96	19,380.70	42,902.05	27,615.36	36,627.46	19,817.06	24,400.46	22,061.08	308,719.41
Otros Ingresos													
Federal Govt grants	-	-	-	-	-	-	-	4,355.00	-	-	-	-	4,355.00
Covid 19 Wage Subsidy 10%	449.79	451.62	451.62	-	-	-	-	-	-	-	-	-	1,353.03
Miscellaneous Revenue	223.98	-	-	-	600.00	-	-	500.00	-	15.00	-	-	891.02
Total Otros Ingresos	225.81	451.62	451.62	-	600.00	-	-	4,855.00	-	15.00	-	-	6,599.05
TOTAL INGRESOS	22,465.62	21,506.16	22,403.74	32,328.81	18,939.96	19,380.70	42,902.05	32,470.36	36,627.46	19,832.06	24,400.46	22,061.08	315,318.46
EGRESOS													
Gastos directos													
Min. Caballeros	-	-	-	-	-	-	-	-	-	-	-	-	-
Min. Damas	-	-	-	-	-	-	-	-	-	-	-	-	-
Min. Seniors	-	-	-	-	-	-	-	-	-	-	-	-	-
Min. Jovenes	-	-	-	-	-	-	-	-	-	-	-	2,304.71	2,304.71
Becas	-	-	-	-	3,500.00	-	-	-	-	-	-	-	3,500.00
Min. Niños	-	-	-	-	-	1,287.85	174.51	-	-	149.97	-	-	1,612.33
Min. Audiovisuales	-	423.49	239.05	-	-	-	2,345.51	1,247.28	1,359.20	1,247.28	3,117.54	1,925.63	11,904.98
Min. Instrumentos	-	-	-	-	-	-	230.85	-	-	-	-	144.78	375.63
Evang./Campañas	-	-	-	-	-	-	-	-	-	-	-	-	-
Min. Drama	-	-	-	-	-	-	-	-	-	-	-	-	-
Ofrendas de amor	265.00	1,000.00	-	500.00	500.00	700.00	1,700.00	-	4,841.55	1,272.32	-	-	10,248.87
Donaciones	500.00	-	-	-	1,600.00	-	-	700.00	900.00	-	-	-	3,700.00
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Soporte Manantial N.	1,265.00	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	41,265.00
Pre. Distrito Diezmos	4,266.00	-	1,771.00	2,075.00	3,128.00	1,742.00	1,831.48	3,979.63	2,600.05	3,454.49	1,806.70	2,312.68	28,967.03
Pre. Distrito-WEF	2,363.00	-	1,031.00	1,207.00	1,646.00	917.00	1,065.94	2,191.78	1,431.97	1,902.56	995.04	1,273.70	16,024.99
Cantantes/Predicadores	-	-	-	-	-	-	-	-	-	-	-	-	-
Eventos Sociales	399.42	-	-	-	-	150.00	76.62	-	149.97	90.44	-	-	866.45
Education Pastoral	450.97	-	-	-	886.69	-	412.33	-	420.41	-	-	-	2,170.40
Libros / Pastor	-	-	-	-	-	-	-	-	-	-	-	-	-
Total gastos directos	8,979.39	1,423.49	13,041.05	3,782.00	11,260.69	14,796.85	7,837.24	8,118.69	21,703.15	8,117.06	5,919.28	17,961.50	122,940.39
Rol de pagos													
Salarios	7,727.38	7,727.38	7,727.38	7,727.38	12,656.98	7,727.38	7,727.38	7,727.38	10,653.45	8,434.58	7,727.38	7,727.38	101,291.43
El premium	192.50	192.50	192.50	177.27	140.32	31.28	31.28	31.28	31.28	208.14	192.50	192.50	1,613.35
CPP premium	302.34	302.34	302.34	302.34	523.46	302.34	302.34	302.34	90.61	350.65	319.44	319.44	3,719.98
Subsidio de carro	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	7,632.00
Beneficios a empleados	801.32	820.32	722.82	848.43	857.26	857.26	857.26	857.26	857.26	857.26	857.26	857.26	10,050.97
Total rol de pagos	9,659.54	9,678.54	9,581.04	9,691.42	14,814.02	9,554.26	9,554.26	9,554.26	12,268.60	10,486.63	9,732.58	9,732.58	124,307.73
Gastos Administrativos													
Servicios Contables	-	-	-	935.46	-	3,949.72	-	-	935.46	-	-	-	5,820.64
Publicidad	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Licencias-renovacion	-	-	-	-	-	-	-	-	-	-	-	-	-
Envios & Stampillas	41.28	-	31.70	-	-	69.27	15.85	-	31.70	-	31.81	-	221.61
Gasto de Seguro	110.65	110.65	110.65	110.65	110.65	27.00	115.82	115.75	115.75	115.75	115.75	115.75	1,274.82
Gastos bancarios	7.24	4.06	4.00	0.11	18.49	3.99	0.01	43.37	7.25	8.00	0.01	7.99	104.28
Covid 19 Expenses	-	-	-	-	-	161.10	633.99	-	-	-	-	-	795.09
Gastos de Oficina	19.12	241.22	113.29	-	-	132.94	145.51	299.57	-	41.87	97.85	115.74	1,207.11
Reparaciones al edificio	-	-	-	-	-	-	-	-	-	-	-	-	-
Telefono & Internet	360.28	34.99	155.01	95.73	131.82	230.56	31.01	31.18	201.25	15.59	215.61	15.59	1,518.62
Travel	-	-	-	-	-	-	-	41.58	-	-	-	-	41.58
Travel / EntN Non-Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de utilidades	-	-	-	-	-	-	3,155.96	-	-	-	-	-	3,155.96
Total gastos administrativ	538.57	390.92	414.65	1,141.73	260.96	4,574.58	942.19	3,687.41	1,291.41	181.21	461.01	255.07	14,139.71
TOTAL GASTOS	19,177.50	11,492.95	23,036.74	14,615.15	26,335.67	28,925.69	18,333.69	21,360.36	35,263.16	18,784.90	16,112.87	27,949.15	261,387.83
INGRESOS NETOS	\$ 3,288.12	\$ 10,013.21	-\$ 633.00	\$ 17,713.66	-\$ 7,395.71	-\$ 9,544.99	\$ 24,568.36	\$ 11,110.00	\$ 1,364.30	\$ 1,047.16	\$ 8,287.59	-\$ 5,888.07	53,930.63