

			% of Total Budget	All Salaries		
	Education			Teachers	\$30,364.00	
	Esperanza	\$33,737.00	5.84%	2 Tutors	\$13,018.00	
	Casa de Fe	\$19,896.00	3.44%	2 teacher & 1 Tia	\$17,346.00	
	Special Needs	\$12,230.00	2.12%			
	Alternative	\$330.00	0.06%	Driver	\$10,050.00	
	Total Education	\$66,193.00	11.45%			
				Tias	\$187,946.00	
	Child Care	\$315,624.00	54.62%	Professional	\$32,629.00	
	Medical (outside)	\$20,000.00	3.46%	Office	\$58,519.00	
	Operations	\$176,050.00	30.47%	Kitchen	\$12,305.00	
				Medical	\$6,305.00	
				Maintenance	\$14,570.00	
				Total Salaries	\$352,688.00	61.03%
	GRAND TOTAL	\$577,867.00	\$48,155.58			
	Minus contingency	\$50,000.00				
		\$527,867.00	\$43,988.92			

Esperanza Eterna						
Total cost to send students to Esperanza (based on 10 students)						
	Expense items	Cost	Students	Total	% of total budget	
100	Tuition	\$635.00	10	\$6,350.00	1.10%	
200	Registration	\$40.00	10	\$400.00	0.07%	
300	Uniforms	\$120.00	10	\$1,200.00	0.21%	
400	Class fees	\$20.00	10	\$200.00	0.03%	
410	snack	\$267.90	10	\$2,679.00	0.46%	
500	Supplies (books, paper,etc.)					
510	Books	\$180.00	10	\$1,800.00	0.31%	
520	Supplies	\$35.00	10	\$350.00	0.06%	
600	Transportation					
610	9600 Km * .25Km	\$2,400.00		\$2,400.00	0.42%	
620	Driver (33%)	\$3,350.00		\$3,350.00	0.58%	
700	Tutor salaries (2 teachers)	\$13,108.00		\$13,108.00	2.27%	
800	Internet (partial)					
810	(1/3) (\$4000)	\$1,300.00		\$1,300.00	0.22%	
900	Facilities					
910	10% electric	\$400.00		\$400.00	0.07%	
920	Repairs (estimate)	\$200.00		\$200.00	0.03%	
	Total	\$22,055.90		\$33,737.00	5.84%	

Special Needs (special school in Puyo)					
	Expense Items		# students		% total Budget
100	Registration	\$30.00	7	\$210.00	0.04%
200	Transportation				
210	23200Km X .25 Km	\$5,800.00		\$5,800.00	1.00%
220	Driver 33%	\$3,350.00		\$3,350.00	0.58%
300	Class fee	\$50.00	7	\$350.00	0.06%
400	Hygenie	\$300.00	7	\$2,100.00	0.36%
500	Supplies	\$60.00	7	\$420.00	0.07%
600	Other				
		\$9,560.00		\$12,230.00	2.12%

Alternative School (School "catch up" classes)						
	Expense Items		Cost	Students	Total	% budget
100	Uniform		\$50.00	1	\$50.00	
200	Tutors		\$50.00	1	\$50.00	
300	Supplies		\$30.00	1	\$30.00	
400	Class fees		\$200.00	1	\$200.00	
	No transport					
			\$330.00		\$330.00	0.06%

Child Care (Salaries)					
	Expenses			Sub Totals	% of Total Budget
100	Tia Salaries			\$187,946.00	32.52%
110	Tia supervisor X 3		\$21,346.00		3.69%
120	Tia Night X 6		\$45,000.00		\$0.08
130	Tia Day X 18		\$115,200.00		19.94%
140	Tia overtime estimate		\$6,400.00		1.11%
200	Professional			\$32,629.00	5.65%
210	Psychologist		\$12,550.00		2.17%
220	Social worker		\$8,366.00		1.45%
230	Physical therapist		\$11,713.00		2.03%
300	Office			\$58,519.00	10.13%
310	Director		\$11,713.00		2.03%
320	Exec assistant		\$8,366.00		1.45%
330	Accountant		\$6,700.00		1.16%
340	Treasurer		\$6,700.00		1.16%
350	Lawyer		\$10,040.00		1.74%
360	Guards X 2		\$15,000.00		2.60%
400	Kitchen			\$12,305.00	2.13%
410	Supervisor		\$6,305.00		1.09%
420	Kitchen asst.		\$6,000.00		1.04%
500	Medical			\$6,305.00	1.09%
510	Supervisor		\$6,305.00		
600	Maintenance			\$14,570.00	2.52%
610	Grounds		\$6,700.00		1.16%
620	Supervisor/Main		\$7,870.00		1.36%
700	Driver			\$3,350.00	0.58%
710	Driver (33%)		\$3,350.00		0.58%
			\$315,624.00		54.62%

General Operations				
	Expenses			% Total Budget
100	Food	Total	\$43,080.00	7.46%
110	Store		\$6,000.00	1.04%
120	Market		\$14,400.00	2.49%
130	Meat		\$11,880.00	2.06%
140	Dairy		\$3,600.00	0.62%
150	Kitchen expendables		\$7,200.00	1.25%
200	Medication	Total	\$27,800.00	4.81%
210	PRN (as needed)		\$200.00	0.03%
220	Daily		\$10,800.00	1.87%
230	Formula		\$8,400.00	1.45%
240	Diapers (disposable)		\$8,400.00	1.45%
300	Utilities	Total	\$10,085.00	1.75%
310	Phone/internet(66%)		\$2,665.00	0.46%
320	Electricity(80% of \$4000)		\$3,200.00	0.55%
330	Propane		\$720.00	0.12%
340	Building/grounds Maint		\$1,500.00	0.26%
350	Appliance Maint		\$2,000.00	0.35%
400	Office Supplies	Total	\$0.00	0.00%
410	Paper, etc.			0.00%
420	Comp/ printer			0.00%
430	Equip Repair/ maint			0.00%
440	Banking fees			0.00%
500	Cleaning supplies	Total	\$7,200.00	1.25%
600	Contingency Fund 10%	Total	\$50,000.00	8.65%
	Grand Total		\$176,050.00	30.47%

Income					
	Income				
100	General (ACCI)			100	Churches
110	Churches			110	Sponsorships
120	Businesses			120	Fundraising
130	Individuals			130	Gen Donation
200	Sponsorships			200	Individuals
210	Churches			210	Gen Donation
220	Businesses			220	Sponsorships
230	Individuals			230	Designated
300	Designated (outside)			300	Businesses
				310	Donation
400	Local			320	Sponsorship
500	Teams			400	Designated (outside)
510	Ministry Fee				
520	Donations			500	Teams
				510	Ministry Fee
				520	Donations