

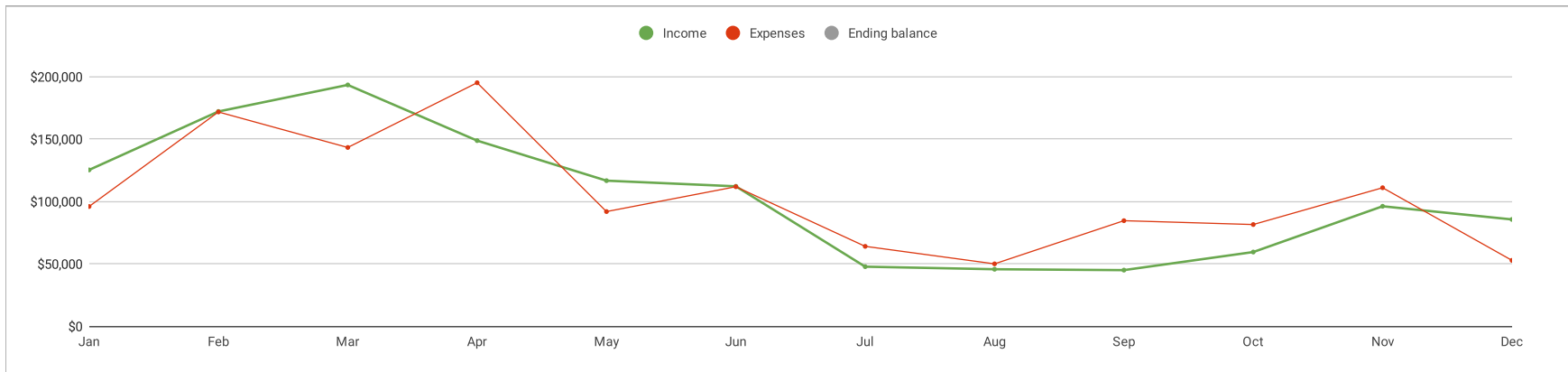
Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Travel	<i>Monthly totals:</i>	\$2,233	\$30,605	\$0	\$2,710	\$4,287	\$0	\$0	\$0	\$0	\$0	\$0	\$3,922	\$43,758	3646.4925
	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Hotels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Travel Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,661		
	parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261		
	BARN EXPANSION (condo \$\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Legal	<i>Monthly totals:</i>	\$1,796	\$1,890	\$1,785	\$1,785	\$1,785	\$1,691	\$1,680	\$1,680	\$1,733	\$1,785	\$1,785	\$1,785	\$21,179	1764.916667
	Accounting Fees	\$1,796	\$1,890	\$1,785	\$1,785	\$1,785	\$1,691	\$1,680	\$1,680	\$1,733	\$1,785	\$1,785	\$1,785		
	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance	<i>Monthly totals:</i>	\$6,585	\$12,953	\$4,170	\$1,306	\$3,688	\$1,306	\$3,688	\$1,306	\$3,770	\$4,638	\$3,730	\$1,264	\$48,406	4033.800833
	EmployeeIMSS	\$5,867	\$1,269	\$3,524	\$1,306	\$3,688	\$1,306	\$3,688	\$1,306	\$3,770	\$1,264	\$3,730	\$1,264		
	Insurance - Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Insurance/Car	\$718	\$684	\$646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Insurance/DL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,374	\$0	\$0		
	MY IMSS	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Expenses	<i>Monthly totals:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
	Penalties & Settlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Bad Debts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17	Taxes	\$4,457	\$497	\$663	\$1,619	\$663	\$663	\$1,685	\$663	\$663	\$1,685	\$663	\$663	\$14,584	1215.333333
	Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	DUTY	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Employee taxes SAT	\$813	\$497	\$663	\$829	\$663	\$663	\$829	\$663	\$663	\$829	\$663	\$663		
	State taxes	\$1,062	\$0	\$0	\$790	\$0	\$0	\$856	\$0	\$0	\$856	\$0	\$0		

About this sheet

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.
Make sure you've set a starting balance in the 'Configure' tab before beginning.

Note

Please don't edit this sheet.
It contains formulas and will update automatically.



Summary

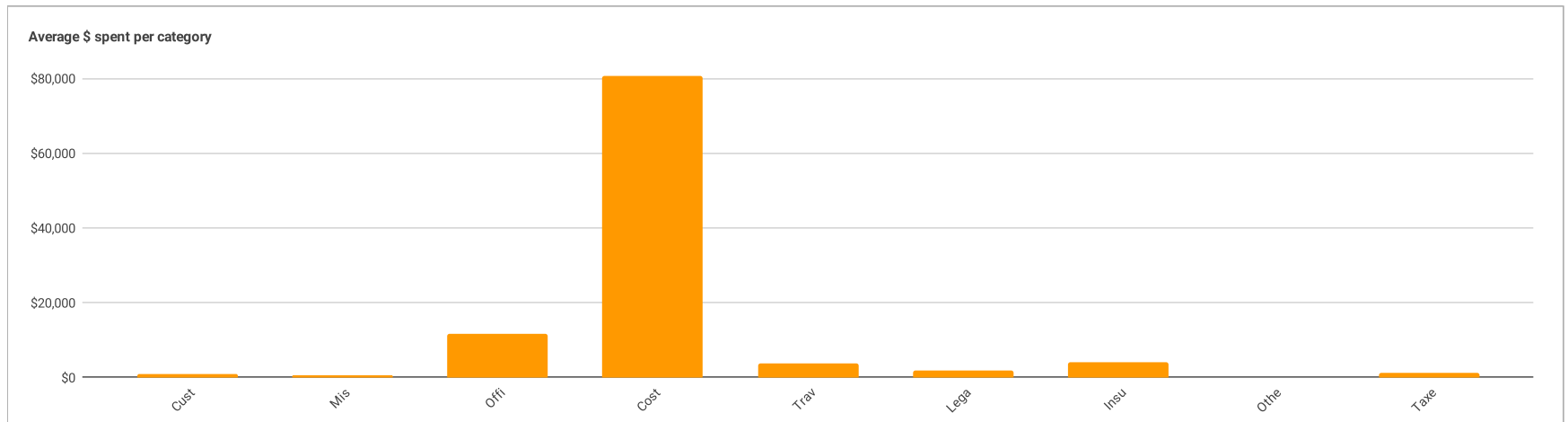
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$125,404	\$172,241	\$193,530	\$148,897	\$116,799	\$112,261	\$47,860	\$45,800	\$45,095	\$59,591	\$96,279	\$85,725	\$1,249,481	\$104,123
Expenses	\$96,089	\$171,859	\$143,395	\$195,279	\$92,017	\$111,935	\$64,157	\$50,123	\$84,713	\$81,638	\$111,132	\$52,908	\$1,255,246	\$104,604
Net savings [1]	\$29,314	\$382	\$50,135	-\$46,382	\$24,781	\$326	-\$16,297	-\$4,323	-\$39,619	-\$22,047	-\$14,853	\$32,817	-\$5,765	\$22,959
Ending balance [2]	-\$55,026	-\$54,644	-\$4,509	-\$50,891	-\$26,109	-\$25,783	-\$42,079	-\$46,403	-\$86,021	-\$108,068	-\$122,922	-\$90,105		

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
DONATIONS: Gift witi	\$87,226	\$135,881	\$159,190	\$112,857	\$79,612	\$90,736	\$28,340	\$11,960	\$10,065	\$39,191	\$75,539	\$64,900	\$895,496	
DONATIONS from HIE	\$38,178	\$36,360	\$34,340	\$36,040	\$37,187	\$21,526	\$19,520	\$33,840	\$35,030	\$20,400	\$20,740	\$20,825	\$353,985	

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$2,000	\$0	\$0	\$875
Miscellaneous Cost of Service	\$5,292	\$634	\$304	\$431	\$33	\$9	\$9	\$9	\$9	\$184	\$494	\$658	\$8,067	\$672
Office/General Administrative	\$6,174	\$7,561	\$7,573	\$5,864	\$6,539	\$9,436	\$7,314	\$8,911	\$35,433	\$5,950	\$34,819	\$4,948	\$140,522	\$11,710
Cost of Goods/Cost of Services	\$69,551	\$117,719	\$128,899	\$181,562	\$75,022	\$98,831	\$49,781	\$37,555	\$43,105	\$58,896	\$67,641	\$39,668	\$0	\$80,686
Travel	\$2,233	\$30,605	\$0	\$2,710	\$4,287	\$0	\$0	\$0	\$0	\$0	\$0	\$3,922	\$43,758	\$3,646
Legal	\$1,796	\$1,890	\$1,785	\$1,785	\$1,785	\$1,691	\$1,680	\$1,680	\$1,733	\$1,785	\$1,785	\$1,785	\$21,179	\$1,765
Insurance	\$6,585	\$12,953	\$4,170	\$1,306	\$3,688	\$1,306	\$3,688	\$1,306	\$3,770	\$4,638	\$3,730	\$1,264	\$48,406	\$4,034
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$4,457	\$497	\$663	\$1,619	\$663	\$663	\$1,685	\$663	\$663	\$1,685	\$663	\$663	\$14,584	\$1,215



[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.