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| **EKALESIA KELISIANO TUVALU** |

 |
| **SUMMARY OF BUDGET ESTIMATES** |
| **4TH QUARTER: JANUARY - DECEMBER 2020** |
| **REVENUE** |
| **Core Revenue** |
| **Descriptions** | **2020 Estimates** | **Jan - Dec Actuals** | **Variance** |
| Taulaga Income |  350,000.00  |  309,868.81  |  40,131.19  |
| Lauolive Inn (Dividend) |  20,000.00  |  20,000.00  |  -  |
| Interest Earned (Investment Fund) |  25,000.00  |  -  |  25,000.00  |
| Sales of Hymn Books |  750.00  |  1,708.00  | - 958.00  |
| Sales of Revised Tuvalu Bible |  3,000.00  |  2,960.00  |  40.00  |
| Rent of Head Office Ground Floor |  9,000.00  |  45,000.00  | - 36,000.00  |
| Other Income |  31,730.00  |  152,186.10  | - 120,456.10  |
| **Core Revenue Sub-Total** |  **439,480.00**  |  **531,722.91**  | **- 92,242.91**  |
|   |   |   |   |
| **XB Revenue** |   |   |   |
| CWM Programs |  200,000.00  |  67,593.67  |  132,406.33  |
| Solar Project Phase II (Canada) |  37,303.70  |  37,303.70  |  -  |
| Mini Studio Station (Canada Projects) |  97,000.00  |  -  |  97,000.00  |
| Global Missionary (Evagelism) |  13,405.86  |  13,405.86  |  -  |
| United Church of Christ (Bookshop) |  39,901.52  |  39,901.52  |  -  |
| **XB Revenue Sub-Total** |  **387,611.08**  |  **158,204.75**  |  **229,406.33**  |
|   |   |   |   |
| **Total Core Revenue/XB** |  **827,091.08**  |  **689,927.66**  |  **137,163.42**  |
|   |   |   |   |
| **EXPENDITURE** |  |  |  |
| **Personal Emoluments (PEs)** |  |  |  |
| Salaries |  125,840.00  |  93,095.23  |  32,744.77  |
| TNPF Contributions |  12,580.00  |  22,438.28  | - 9,858.28  |
| Acting/Responsibility Allowances |  3,600.00  |  -  |  3,600.00  |
| Parish Ministers Living Allowances |  21,200.00  |  21,705.02  | - 505.02  |
| **PEs Sub-Total** |  **163,220.00**  |  **137,238.53**  |  **25,981.47**  |
|   |   |   |   |
| **Other Charges** |  |  |  |
| Operating Expenses (OE) |  201,480.00  |  180,953.51  |  20,526.49  |
| CWM Mission Programs |  200,000.00  |  39,417.75  |  160,582.25  |
| Solar Project Phase II (Canada) |  37,303.70  |  21,414.00  |  15,889.70  |
| Mini Studio Station (Canada Project) |  97,000.00  |  -  |  97,000.00  |
| Global Missionary (Evagelism) |  13,405.86  |  14,711.00  | - 1,305.14  |
| United Church of Christ (Bookshop) |  39,901.52  |  12,512.00  |  27,389.52  |
| **Other Charges Sub-Total** |  **387,611.08**  |  **88,054.75**  |  **299,556.33**  |
| **Total PEs/OE/Other Charges** |  **752,311.08**  |  **406,246.79**  |  **346,064.29**  |
| **CORE BUDGET SURPLUS/DEFICIT** |  **74,780.00**  |  **283,680.87**  | **- 208,900.87**  |
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| **Key Highlights** |
| ***Tupe Maua/Tae ote Kuata 4:*** |
| 4000: $309,868.81 ko tupe ne tae ite faiga Taulaga ia Mee 2020 ate EKT  |
| 4080: $2,711.00 me tae mai Tusi Failotu i Kaaiga |   |   |   |
| 4150: $4,462.50 mealofa a Taiwan (Projector) , Sunema & Maheu (Esther), mo te PMH (Manuao ote Xmas) |
| 4320: $1,708.00 ne tae mai ite fakatauga o Tusi Pese |
| 4330: $2,960.00 ne tae mai ite fakatauga o Tusi Tapu foliki  |
| 7000: Other Income e $138,341.10 ne tae mai Tusi Akoga Asotapu mo Taulaga Faopoopo Tina Kaitalafu |
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| **Tupe Faka-aogaa ote Kuata 4:** |
| 6000: $93,095.23 ne fakaaoga mo peofu a fanau galue ate EKT ite ulu ofisa mo te Kuata 4 2020 |
| 6005: $22,580 ne fakaaoga mo togi a PF a fanau galue ite ulu ofisa ote EKT |
| 6011: $21,705.00 ne fakaaoga mo fakatupe a COLA o Faifeau tausi ite Kavatoetoe, Masela, mo Niulakita |
| **Other Charges:** |
| 6041: $6,184.10 mo te toe fakaleiga o tulaga o fale ate EKT |
| 6044: $1,959.65 ne fakaaoga mo togi a ink ma te Matagaluega o Tusi Tala mo Lomiiga |
| 6050: Te fauluga o data ote internet ate ofisa e $4,521.00 mo te Kuata 4, 2020 |
| 6070: $4,560.61 ne fakaaoga mo togi a pepa ote photocopier mo vili a Lama mo Tusi Failotu i Kaiga |
| 6090: $448.90 ne fakaaoga mo togi a mea fulu fale foliki mo puipuiga ki te covid-19 |
| 6113: $6,561.92 ne fakaaoga mo fakatupe a malologa o fanau galue ite ulu ofisa ki olotou fenua tonu |
| 6150: $167.00 ne fakamealofa ki te fanoanoa o Semisi Founuku mo te manuao ite xmas ki pagota  |
| 6270: $1,005.08 ne fakaga mo tali a fonotaga Komiti ite Review o TACOS mo te fakatokaga ote Pateti 2021 |
| 6300: $6,890.00 ne fakaaoga mo fakatupe a allowances o Mission Enabler Volunteers |
| 6580: $28,654.42 ne fakaaoga mo peeni te ofisa, fakalei ofisa ote Pelesitene mo te pui ote vaisameni |
| 6600: $50,917.75 se polotieki ate CWM ki tane vai mo fale a te EKT mo asiiga o fakamalosia Ekalesia  |
| 6622: $14,711.00 se polotieki ate GM mo volenitia ki galuega taalai (Evangelism) mai ite fale ki te sua fale |
| 6623: $12,512.00 se polotieki ate UCC ki te fakaleiga o potu (2) ite ulu ofisa mo fai te Bookshop ate EKT |