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| C:\Users\user\Desktop\tuvalu-3.png   |  | | --- | | **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** |
|  | | | |
| **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 | | | |
|  | | | |
| **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 | | | |