

196 World Financial Plan

Revised: 27-Sep-86

ACES World Sector 1990 Summary Budget # 2

	Actual (A)	(A)	(A)	(A)	(A)	(A)	Budget (B)	(B)	(B)	(B)	(B)	(B)	(B)	Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
OPERATING REVENUE														
Special Contribution	0	0	0		904,500	0	2,041,500	143,790	545,490	39,000	0	0	0	3,671,280
Special Events	0	0	2,650	1,350	3,362	0	0	0	0	0	0	0	0	7,362
Transfer (to)/from ICCMS	0			175,000		(275,000)	(651,746)							(751,746)
Support for Lagos Ministry project	0					200,000				(400,000)				(200,000)
Other/Interest	7,827	0	11,552	4,630	8,992	(1,400)	12,000	11,057	10,040	7,602	6,246	5,130	5,130	83,586
TOTAL LOCAL OPERATING REVENUES	7,827	0	14,202	180,890	316,854	(76,400)	1,401,754	151,857	555,630	(353,398)	6,246	5,130	5,130	2,810,482

LOCAL OPERATING EXPENSES														
Salary	25,716	27,108	57,161	37,974	47,683	53,530	26,785	32,410	32,410	48,612	32,410	32,410	32,410	454,209
Benefits	6,708	5,871	18,657	9,333	973	9,314	6,942	7,000	7,000	7,000	7,000	7,000	7,000	92,852
Payroll Taxes	821	916	846	854	981	1,399	1,758	1,758	1,758	1,758	1,758	1,758	1,758	16,365
Auto/Professional Reimb.	1,639	613	2,716	207	3,930	1,696	2,600	2,600	3,500	3,500	3,500	3,500	3,500	29,803
Travel-Fare, Hotel, Food etc.	17,604	1,116	17,137	4,353	918	4,281	5,000	14,665	16,350	12,350	4,600	750	750	59,124
Postage / Shipping	90	40	174	38	42	69	100	100	100	100	100	100	100	1,053
Printing / Copying	0	0	0	0	0	0	50	50	50	50	50	50	50	300
Utilities	0	108	49	15	29	52	100	100	100	100	100	100	100	853
Telephone	1,327	945	1,470	988	985	948	2,000	2,000	2,000	2,000	2,000	2,000	2,000	16,663
Interest/Bank Charges	0	51	330	520	14	(90)	60	60	60	60	60	60	60	1,311
Insurance	866	(866)	0	0	0	0	0	0	0	0	0	0	0	0
Supplies/Equipment	202	39	1,057	154	23	331	250	250	250	250	250	250	250	3,300
Subtotal VACES Administration	55,063	35,943	98,991	54,436	65,878	72,130	45,565	60,913	63,598	75,800	51,848	47,998	47,998	717,853
Rent-Facilities						140,000			9,000					149,000
Back Taxes & Adm. Support	(8)						1,310	300	16,000					18,458
Recruitment/Moving	(11)	1,048	(1,348)		678	576		0	170,000		39,334	39,333	39,333	513,000
NYC Support	(8)			187,500		37,500		0						32,000
Church Support/Albany	(10) & (12)			4,103	711	0	2,646		3,000	11,000	6,000	6,000	6,000	32,540
Special Events	(14)			0			0			1,000				180,335
Debt Retirement	(11) & (15)			0			0	33,956	26,426	0	70,510	49,443		25,000
HOPE Unity Award							25,000							44,600
Middle East Support								44,000						70,000
Miscellaneous	(13)	(482)	5,823	453	154	772	666		10,000					87,366
Subtotal ACES & Administration	65,629	40,718	291,127	55,979	56,320	252,942	72,476	142,169	305,024	122,134	167,691	212,774	212,774	1,775,502
Africa (3)	181,490	110,000	109,549	116,000	86,000	128,460	106,817	110,000	154,384	91,018	96,239	76,641	76,641	1,446,488
Caribbean(3)	50,145	33,520	37,752	94,583	27,167	24,614	25,579	94,454	26,740	27,425	25,264	33,182	33,182	501,425
Suriname Planning(3)											24,100	24,100	24,100	24,100
TOTAL ACES OPERATING EXPENSES	287,204	184,238	439,428	265,662	180,087	474,003	204,871	346,623	486,148	243,577	313,294	322,407	322,407	3,747,595

<DEFICIT>	(279,437)	(184,238)	(425,276)	(84,682)	730,767	(550,406)	1,197,483	(154,766)	69,382	(596,975)	(307,048)	(317,367)	(317,367)	(937,113)
End Cash Projection	1,984,902													
Adjusted End Cash	1,984,902	1,700,665	1,621,227	1,096,001	1,011,319	1,748,086	1,197,680	2,394,563	2,199,797	2,269,179	1,672,204	1,365,156	1,047,789	1,047,789

1997 World Financial Plan

ACES World Sector

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
OPERATING REVENUE													
1 Special Contribution	0	0	0	998,200	0	0	2,327,400	58,800	0	0	12,600	0	3,997,000
2 Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Transfer (to)/from KCCMG	0	0	0	0	0	0	(784,500)	0	0	0	0	0	(784,500)
4 Support for Legos Ministry project	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Other/Interest	3,493	2,146	1,422	552	3,123	2,219	1,197	7,461	6,852	5,965	5,181	4,436	44,046
6 TOTAL LOCAL OPERATING REVENUES	3,493	2,146	1,422	998,752	3,123	2,219	2,144,097	66,261	6,852	5,965	17,781	4,436	3,256,546
7 LOCAL OPERATING EXPENSES													
8 Salary	56,800	55,500	55,500	55,500	65,500	57,000	58,000	58,000	58,000	58,000	58,000	58,000	693,800
9 Benefits	9,550	9,350	9,550	9,550	9,550	9,550	9,850	9,850	9,850	9,850	9,850	9,850	116,400
10 Payroll Taxes	2,130	2,130	2,130	2,130	2,130	2,130	2,320	2,320	2,320	2,320	2,320	2,320	25,700
11 Auto/Professional Reimb.	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
12 Travel-Fares, Hotel, Food etc.	14,300	1,000	4,000	5,000	41,500	24,500	3,000	18,000	2,000	7,000	7,000	1,000	128,300
13 Postage / Shipping	200	200	200	200	200	200	200	200	200	200	200	200	2,400
14 Printing / Copying	300	300	300	300	300	300	300	300	300	300	300	300	3,600
15 Utilities	400	400	400	400	400	400	400	400	400	400	400	400	4,800
16 Telephone	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
17 Interest/Bank Charges	80	80	80	80	80	80	80	80	80	80	80	80	960
18 Insurance	50	50	50	50	50	50	50	50	50	50	50	50	600
19 Supplies/Equipment	8,450	2,450	2,450	2,450	2,450	2,450	8,450	2,450	2,450	2,450	2,450	2,450	41,400
20 Rent--Facilities	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
21 Miscellaneous	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
22 Subtotal/ACES Administration	103,960	93,360	86,360	87,360	133,860	108,360	94,350	103,350	87,350	92,350	92,350	86,350	1,159,360
23 Payroll Service	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
24 Upside Down	150,000												150,000
25 Legal fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
26 HOPE Unity Award							25,000						25,000
27 Subtotal ACES & Administration	256,960	86,360	89,360	90,360	136,860	111,360	122,350	106,350	90,350	95,350	95,350	89,350	1,370,360
28 Africa	116,737	99,225	139,225	103,641	103,625	163,625	108,885	108,885	148,885	112,139	112,138	112,092	1,429,102
29 Caribbean	33,778	33,735	33,735	33,735	33,735	33,735	33,735	33,735	33,735	33,735	33,735	32,232	403,360
30													0
31 TOTAL ACES OPERATING EXPENSES	407,475	219,320	252,320	217,736	274,220	308,720	264,970	248,970	272,970	241,224	241,223	233,674	3,202,822
32													
33 <DEFICIT>		(403,982)	(217,174)	(260,898)	771,016	(271,097)	(306,501)	1,079,127	(182,709)	(266,118)	(235,259)	(223,442)	(229,238)
34 End Cash Projection	1,047,789												53,724
35 Adjusted End Cash	1,047,789	643,807	426,633	165,735	936,751	665,654	359,153	2,238,280	2,055,571	1,789,453	1,554,193	1,330,751	1,101,513

1998 World Financial Plan

Revised: 15-Jan-97

		ACES World Sector												
OPERATING REVENUE		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
1 Special Contribution		0	0	0	1,132,600	0	0	3,800,000	99,428	0	0	14,000	0	5,045,028
2 Special Events		0	0	0	0	0	0	0	0	0	0	0	0	0
3 Transfer (to/from ICCMS)		0	0	0	0	0	0	(800,000)	0	0	0	0	0	(800,000)
4 Other/Interest		3,672	2,206	1,259	35	3,127	2,181	1,232	10,260	9,669	8,745	7,818	6,934	57,411
5 TOTAL LOCAL OPERATING REVENUES		3,672	2,206	1,259	1,132,907	3,127	2,181	3,001,232	109,688	9,669	8,745	21,818	6,934	4,303,439
6														
7 LOCAL OPERATING EXPENSES														
8 Salary		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
9 Benefits		10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	122,400
10 Payroll Taxes		2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
11 Auto/Professional Reimb.		3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
12 Travel-Fare, Hotel, Food etc.		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
13 Postage / Shipping		200	200	200	200	200	200	200	200	200	200	200	200	2,400
14 Printing / Copying		300	300	300	300	300	300	300	300	300	300	300	300	3,600
15 Utilities		400	400	400	400	400	400	400	400	400	400	400	400	4,800
16 Telephone		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
17 Interest/Bank Charges		80	80	80	80	80	80	80	80	80	80	80	80	960
18 Insurance		50	50	50	50	50	50	50	50	50	50	50	50	600
19 Supplies/Equipment		2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
20 Rent-Facilities		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
21 Miscellaneous		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
22 Subtotal/ACES Administration		104,680	98,660	98,680	98,680	98,680	98,680	104,680	98,680	98,680	98,680	98,680	98,680	1,196,160
23 Payroll Service		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
24 Upside Down		150,000												150,000
25 Legal fees		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
26 Subtotal ACES & Administration		257,680	101,660	101,680	101,680	101,680	101,680	107,680	101,680	101,680	101,680	101,680	101,680	1,382,160
27 Africa		149,600	149,600	149,600	149,600	149,600	149,600	149,600	149,600	149,600	149,600	149,600	149,600	1,795,200
28 Caribbean		35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	427,200
30 TOTAL ACES OPERATING EXPENSES		442,680	286,860	286,880	286,880	286,880	286,880	292,880	286,880	286,880	286,880	286,880	286,880	3,604,560
32 <DEFICIT>		(439,208)	(284,672)	(285,621)	846,027	(283,753)	(284,699)	2,708,352	(177,192)	(277,211)	(278,135)	(265,062)	(279,946)	698,879
33 End Cash Projection 1997	1101500													
34 Adjusted End Cash	1101500	662,292	377,619	91,996	938,025	654,271	369,572	3,077,924	2,900,737	2,623,521	2,345,386	2,080,324	1,800,379	1,800,379