

GG1639996: Subirana Budget vs. Actuals

<u>Category</u>	<u>Actual Income</u> <u>(USD)</u>	<u>Currency</u>
Invoice Payment 1 (22-Mar-2017)	\$37,695.20	USD
Invoice Payment 2 (31-July-2017)	\$28,174.75	USD
Total	\$65,869.95	USD

<u>Category</u>	<u>Budgeted cost</u> <u>(USD)</u>	<u>Actual spent</u>	<u>Currency</u>	<u>Exchange Rate</u>	<u>Spent Amount</u> <u>USD</u>	<u>Remaining</u>
Water Mission Labor Expenses	\$30,362	\$30,377.95	USD	1	\$30,377.95	(\$15.95)
Project Travel Expenses	\$9,531	\$5,731.45	USD	1	\$5,731.45	\$3,799.55
Materials & Installed Equipment (Inventory)	\$9,270	\$0.00	USD	1	\$0.00	\$9,270.00
Materials & Installed Equipment (Non-inventory)	\$35,467	\$35,866.26	USD	1	\$35,866.26	(\$399.26)
Subcontract Labor & Rented Equipment Expenses	\$0	\$339.29	USD	1	\$339.29	(\$339.29)
Freight, Duties & Customs	\$0	\$0.00	USD	1	\$0.00	\$0.00
Project Management	\$9,403	\$9,403.00	USD	1	\$9,403.00	\$0.00
Total	\$94,033	\$81,717.95	USD	1	\$81,717.95	\$12,315.05

Remaining Balance to Invoice

(\$28,163)

**Water Mission Honduras
Water Mission (Consolidated)
WM Project Number 00.130.02 - Subirana
Start to August 2017**

Financial Row	Date	Document Number	Vendor	Description	Transaction Amount	Currency	Consolidated Amount (USD)
Expense							
75000 - Professional Fees (Non-Posting)							
75300 - Legal fees							
	2/17/2016	03493	Honduras Government HNL	Legal fee	200.00	HNL	\$8.74
Total - 75300 - Legal fees							\$8.74
Total - 75000 - Professional Fees (Non-Posting)							\$8.74
81000 - Office Expenses (Non-Posting)							
81100 - Office Supplies							
	2/29/2016	03495	Maxi Despensa	Office supplies: batteries and soap	170.00	HNL	\$7.43
Total - 81100 - Office Supplies							\$7.43
81400 - Postage, shipping, delivery							
	5/10/2017	04060	Alina Lopez	Shipping box with tools for Subirana	250.00	HNL	\$10.65
Total - 81400 - Postage, shipping, delivery							\$10.65
Total - 81000 - Office Expenses (Non-Posting)							\$18.08
82000 - Occup & Veh Exp (Non-Posting)							
82650 - Vehicle							
	3/29/2017	4696	UNO Gas Stations	Maintenance of truck V108	1,330.00	HNL	\$56.55
	4/8/2017	04021	Alina Lopez	Washing truck V11	200.00	HNL	\$8.53
	5/10/2017	04060	Alina Lopez	Car washing the truck V111	220.00	HNL	\$9.37
	5/31/2017	4722	ToyoServicios	Maintenance of truck V110 (10,000 km)	5,402.00	HNL	\$230.11
	6/8/2017	04108	Alina Lopez	Car washing of V111	320.00	HNL	\$13.65
	6/19/2017	04115	Alina Lopez	Carwashing of V111	100.00	HNL	\$4.27
	7/12/2017	04166	Alina Lopez	Washing of truck V111	100.00	HNL	\$4.27
Total - 82650 - Vehicle							\$326.74
Total - 82000 - Occup & Veh Exp (Non-Posting)							\$326.74
83000 - Travel & Meetings (Non-Posting)							
83100 - Travel							
	2/29/2016	3958	UNO Gas Stations	Fuel for truck V107	975.00	HNL	\$42.62
	5/22/2017	04084	Alina Lopez	Credit for NF phone during visit to Olancho	102.00	HNL	\$4.34
	6/26/2017	4741	Hector Chacon	Lodging	1,975.04	HNL	\$84.24
	7/31/2017	5090	Hector Chacon	Lodging for HAC	640.00	HNL	\$27.30
	8/17/2017	5098	Hector Chacon	lodging, HAC	1,068.62	HNL	\$45.64
Total - 83100 - Travel							\$204.15
83110 - Fuel							
	5/20/2016	4019	UNO Gas Stations	Diesel, truck #109	1,070.00	HNL	\$47.33
	3/21/2017	4693	UNO Gas Stations	Fuel for truck V111	1,800.00	HNL	\$76.54
	4/30/2017	4703	UNO Gas Stations	Fuel for truck V111	1,200.00	HNL	\$51.18
	4/30/2017	4706	UNO Gas Stations	Fuel for truck V111	1,130.00	HNL	\$48.19
	5/26/2017	4713	UNO Gas Stations	Fuel for truck V111	1,510.00	HNL	\$64.32
	5/31/2017	4723	UNO Gas Stations	Fuel for truck V110	800.00	HNL	\$34.08
	5/31/2017	4723	UNO Gas Stations	Fuel for truck V111	1,990.00	HNL	\$84.77
	5/31/2017	4723	UNO Gas Stations	Fuel for truck V107	1,160.00	HNL	\$49.41
	6/26/2017	4740	UNO Gas Stations	Fuel for truck V111	920.00	HNL	\$39.24
	6/30/2017	4939	Hector Chacon	Fuel for truck V111	1,067.00	HNL	\$45.51
	6/30/2017	4939	Hector Chacon	Fuel truck V111	1,150.00	HNL	\$49.05
	7/31/2017	5091	UNO Gas Stations	Fuel for V111	1,000.00	HNL	\$42.66
Total - 83110 - Fuel							\$632.28
83300 - Meals							
	2/17/2016	03493	PolloLandia	Meal for SA in Yoro	110.00	HNL	\$4.81
	4/8/2017	04021	Alina Lopez	Meal for SA-NF	140.00	HNL	\$5.97
	5/10/2017	04060	Alina Lopez	Meal for SA during trip to Subirana	100.00	HNL	\$4.26
	6/9/2017	04099	Alina Lopez	Meals for SA	210.00	HNL	\$8.96
	6/9/2017	04099	Alina Lopez	Meals for several weeks for NF and SA	3,840.00	HNL	\$163.78
	6/19/2017	04115	Alina Lopez	Meal for SA	681.00	HNL	\$29.05
	7/12/2017	04166	Alina Lopez	Meal for SA(2receipts: 101.00 + 400.00)	501.00	HNL	\$21.37
	7/31/2017	04175	Alina Lopez	Meal for Nahum/Joel 30 meals	1,704.00	HNL	\$72.69
	7/31/2017	5090	Hector Chacon	Meals	350.00	HNL	\$14.93
	7/31/2017	04175	Alina Lopez	Meal for ASH promoters	580.00	HNL	\$24.74
	8/17/2017	5098	Hector Chacon	Meals	553.00	HNL	\$23.62
Total - 83300 - Meals							\$374.19
Total - 83000 - Travel & Meetings (Non-Posting)							\$1,210.62
84000 - Prods & Transp (Non-Posting)							
84300 - Contracted Project Services							
	6/19/2017	4934	Felipe Galo	Contracted labor in Subirana Project	7,954.85	HNL	\$339.29
Total - 84300 - Contracted Project Services							\$339.29
84490 - Non-Inventory Materials & Equip							
	4/8/2017	04021	Alina Lopez	Purchase of construction materials	452.00	HNL	\$19.28
	4/21/2017	NA	FERRECOMSA	Down payment for Materials for Subirana	400,000.00	HNL	\$17,058.92
	4/30/2017	4705	Hector Chacon	Sound accessories	745.00	HNL	\$31.77
	5/3/2017	N/A	FERRECOMSA	Last Payment for construction materials for Subirana	398,327.97	HNL	\$16,967.57
	5/10/2017	04060	Alina Lopez	Project materials	1,980.00	HNL	\$84.34
	5/10/2017	04060	Alina Lopez	Purchase of Pvc accessories and other material construction	2,094.82	HNL	\$89.23
	5/22/2017	04084	Alina Lopez	return of funds for materials not used	-4,740.65	HNL	(\$201.94)
	5/22/2017	04084	Alina Lopez	Purchase of construction materials	5,036.59	HNL	\$214.54
	5/22/2017	04084	Alina Lopez	Payment for piping work	400.00	HNL	\$17.04
	5/22/2017	04084	Alina Lopez	Purchase of pvc supplies	291.75	HNL	\$12.43
	5/23/2017	4900	Eulalio Pereira	Payment for 1500 brick at L.5 each one	7,500.00	HNL	\$319.48
	6/9/2017	04099	Alina Lopez	Purchase of construction materials	5,467.00	HNL	\$233.18
	6/19/2017	PF-171721	Cirko Engineering International	8 - Val-Matic Air Release Model #15A.2	611.04	USD	\$611.04
	6/19/2017	04115	Alina Lopez	Purchase of construction materials	1,980.00	HNL	\$84.45
	6/30/2017	4939	Hector Chacon	Purchase of construction materials	590.00	HNL	\$24.74
	7/17/2017	5087	Hector Chacon	Tin sheet	163.88	HNL	\$6.99
	7/17/2017	04171	Alina Lopez	Purchase of construction materials	105.00	HNL	\$4.48
	7/31/2017	04175	Alina Lopez	Pens for ASH Promoters	61.00	HNL	\$2.60
	7/31/2017	04175	Alina Lopez	Purchase of Pvc supplies	100.00	HNL	\$4.27
	8/17/2017	5096	Comercial Larach	Strainer valves, different sizes	4,195.19	HNL	\$179.19
	8/17/2017	5098	Hector Chacon	Air vent valves	1,980.12	HNL	\$84.58
Total - 84490 - Non-Inventory Materials & Equip							\$35,848.18
Total - 84000 - Prods & Transp (Non-Posting)							\$36,187.47

5/15/2017	JE74148	Water Mission Honduras	Selvin Alberto 4 Hours 5/15/2017 labor allocation	2,641.69 HNL	\$112.53
5/15/2017	JE74127	Water Mission Honduras	Nahum Flores 8 Hours 5/15/2017 labor allocation	3,698.17 HNL	\$157.53
5/16/2017	JE74128	Water Mission Honduras	Nahum Flores 8 Hours 5/16/2017 labor allocation	3,698.17 HNL	\$157.53
5/17/2017	JE74149	Water Mission Honduras	Selvin Alberto 1 Hour 5/17/2017 labor allocation	628.13 HNL	\$28.13
5/17/2017	JE74129	Water Mission Honduras	Nahum Flores 8 Hours 5/17/2017 labor allocation	3,698.17 HNL	\$157.53
5/18/2017	JE74130	Water Mission Honduras	Nahum Flores 8 Hours 5/18/2017 labor allocation	3,698.17 HNL	\$157.53
5/18/2017	JE74150	Water Mission Honduras	Selvin Alberto 2 Hours 5/18/2017 labor allocation	1,320.84 HNL	\$56.26
5/19/2017	JE74131	Water Mission Honduras	Nahum Flores 8 Hours 5/19/2017 labor allocation	3,698.17 HNL	\$157.53
5/19/2017	JE74151	Water Mission Honduras	Selvin Alberto 6 Hours 5/19/2017 labor allocation	3,962.53 HNL	\$168.79
5/22/2017	JE77269	Water Mission Honduras	David Corea 8 Hours 5/22/2017 labor allocation	3,696.27 HNL	\$157.45
5/22/2017	JE77307	Water Mission Honduras	Nahum Flores 8 Hours 5/22/2017 labor allocation	3,696.27 HNL	\$157.45
5/23/2017	JE77308	Water Mission Honduras	Nahum Flores 8 Hours 5/23/2017 labor allocation	3,696.27 HNL	\$157.45
5/28/2017	JE81309	Water Mission Honduras	Selvin Alberto 8 Hours 5/28/2017 labor allocation	5,275.14 HNL	\$225.00
5/29/2017	JE77962	Water Mission Honduras	Hector Chacon 12 Hours 5/29/2017 labor allocation	12,667.91 HNL	\$539.61
5/29/2017	JE77211	Water Mission Honduras	David Corea 8 Hours 5/29/2017 labor allocation	3,696.27 HNL	\$157.45
5/29/2017	JE81310	Water Mission Honduras	Selvin Alberto 8 Hours 5/29/2017 labor allocation	5,275.14 HNL	\$225.00
5/30/2017	JE81311	Water Mission Honduras	Selvin Alberto 8 Hours 5/30/2017 labor allocation	5,275.14 HNL	\$225.00
5/31/2017	JE81312	Water Mission Honduras	Selvin Alberto 8 Hours 5/31/2017 labor allocation	5,275.14 HNL	\$225.00
6/1/2017	JE81313	Water Mission Honduras	Selvin Alberto 8 Hours 6/1/2017 labor allocation	5,275.14 HNL	\$225.00
6/2/2017	JE81314	Water Mission Honduras	Selvin Alberto 8 Hours 6/2/2017 labor allocation	5,275.14 HNL	\$225.00
6/5/2017	JE82751	Water Mission Honduras	Selvin Alberto 8 Hours 6/5/2017 labor allocation	5,275.41 HNL	\$225.01
6/6/2017	JE82752	Water Mission Honduras	Selvin Alberto 3 Hours 6/6/2017 labor allocation	1,978.28 HNL	\$84.38
6/7/2017	JE82753	Water Mission Honduras	Selvin Alberto 8 Hours 6/7/2017 labor allocation	5,275.41 HNL	\$225.01
6/8/2017	JE82754	Water Mission Honduras	Selvin Alberto 6 Hours 6/8/2017 labor allocation	3,956.56 HNL	\$168.76
6/9/2017	JE82755	Water Mission Honduras	Selvin Alberto 6 Hours 6/9/2017 labor allocation	3,956.56 HNL	\$168.76
6/12/2017	JE84954	Water Mission Honduras	Selvin Alberto 8 Hours 6/12/2017 labor allocation	5,275.41 HNL	\$225.01
6/13/2017	JE84955	Water Mission Honduras	Selvin Alberto 8 Hours 6/13/2017 labor allocation	5,275.41 HNL	\$225.01
6/14/2017	JE84956	Water Mission Honduras	Selvin Alberto 8 Hours 6/14/2017 labor allocation	5,275.41 HNL	\$225.01
6/15/2017	JE84957	Water Mission Honduras	Selvin Alberto 8 Hours 6/15/2017 labor allocation	5,275.41 HNL	\$225.01
6/16/2017	JE84958	Water Mission Honduras	Selvin Alberto 4 Hours 6/16/2017 labor allocation	2,637.70 HNL	\$112.50
6/20/2017	JE87655	Water Mission Honduras	Selvin Alberto 2 Hours 6/20/2017 labor allocation	1,318.99 HNL	\$56.26
6/21/2017	JE89038	Water Mission	Mark Baker 2 Hours 6/21/2017 labor allocation	2,532.83 HNL	\$108.03
6/22/2017	JE89039	Water Mission Honduras	Mark Baker 2 Hours 6/22/2017 labor allocation	2,532.83 HNL	\$108.03
6/22/2017	JE87656	Water Mission Honduras	Selvin Alberto 2 Hours 6/22/2017 labor allocation	1,318.99 HNL	\$56.26
6/23/2017	JE87288	Water Mission Honduras	Nahum Flores 8 Hours 6/23/2017 labor allocation	3,692.90 HNL	\$157.51
6/23/2017	JE89040	Water Mission	Mark Baker 1 Hour 6/23/2017 labor allocation	1,266.41 HNL	\$54.02
7/2/2017	JE91371	Water Mission Honduras	Nahum Flores 8 Hours 7/2/2017 labor allocation	3,691.81 HNL	\$157.49
7/3/2017	JE91402	Water Mission Honduras	Selvin Alberto 8 Hours 7/3/2017 labor allocation	5,274.28 HNL	\$225.00
7/3/2017	JE91372	Water Mission Honduras	Nahum Flores 8 Hours 7/3/2017 labor allocation	3,691.81 HNL	\$157.49
7/4/2017	JE91373	Water Mission Honduras	Hector Chacon 36 Hours 7/4/2017 labor allocation	37,986.10 HNL	\$1,598.72
7/5/2017	JE91373	Water Mission Honduras	Nahum Flores 8 Hours 7/5/2017 labor allocation	3,691.81 HNL	\$157.49
7/5/2017	JE91403	Water Mission Honduras	Selvin Alberto 4 Hours 7/5/2017 labor allocation	2,637.14 HNL	\$112.50
7/7/2017	JE91404	Water Mission Honduras	Selvin Alberto 2 Hours 7/7/2017 labor allocation	1,318.57 HNL	\$56.25
7/7/2017	JE91374	Water Mission Honduras	Nahum Flores 8 Hours 7/7/2017 labor allocation	3,691.81 HNL	\$157.49
7/10/2017	JE93421	Water Mission Honduras	Selvin Alberto 1 Hour 7/10/2017 labor allocation	659.04 HNL	\$28.11
7/11/2017	JE93422	Water Mission Honduras	Selvin Alberto 1 Hour 7/11/2017 labor allocation	659.04 HNL	\$28.11
7/12/2017	JE93423	Water Mission Honduras	Selvin Alberto 2 Hours 7/12/2017 labor allocation	1,318.08 HNL	\$56.23
7/13/2017	JE93424	Water Mission Honduras	Selvin Alberto 4 Hours 7/13/2017 labor allocation	2,636.15 HNL	\$112.46
7/14/2017	JE93425	Water Mission Honduras	Selvin Alberto 4 Hours 7/14/2017 labor allocation	2,636.15 HNL	\$112.46
7/17/2017	JE95009	Water Mission Honduras	Selvin Alberto 8 Hours 7/17/2017 labor allocation	5,272.44 HNL	\$224.92
7/17/2017	JE94974	Water Mission Honduras	Joel Arias 8 Hours 7/17/2017 labor allocation	3,690.52 HNL	\$157.44
7/17/2017	JE94985	Water Mission Honduras	Nahum Flores 8 Hours 7/17/2017 labor allocation	3,690.52 HNL	\$157.44
7/17/2017	JE95732	Water Mission	David McClure 0.25 Hours 7/17/2017 labor allocation	193.15 HNL	\$8.24
7/18/2017	JE95010	Water Mission Honduras	Selvin Alberto 8 Hours 7/18/2017 labor allocation	5,272.44 HNL	\$224.92
7/18/2017	JE94975	Water Mission Honduras	Joel Arias 8 Hours 7/18/2017 labor allocation	3,690.52 HNL	\$157.44
7/18/2017	JE94986	Water Mission Honduras	Nahum Flores 8 Hours 7/18/2017 labor allocation	3,690.52 HNL	\$157.44
7/19/2017	JE94976	Water Mission Honduras	Joel Arias 8 Hours 7/19/2017 labor allocation	3,690.52 HNL	\$157.44
7/19/2017	JE95011	Water Mission Honduras	Selvin Alberto 8 Hours 7/19/2017 labor allocation	5,272.44 HNL	\$224.92
7/19/2017	JE94987	Water Mission Honduras	Nahum Flores 8 Hours 7/19/2017 labor allocation	3,690.52 HNL	\$157.44
7/20/2017	JE94977	Water Mission Honduras	Joel Arias 8 Hours 7/20/2017 labor allocation	3,690.52 HNL	\$157.44
7/20/2017	JE95012	Water Mission Honduras	Selvin Alberto 8 Hours 7/20/2017 labor allocation	5,272.44 HNL	\$224.92
7/20/2017	JE94988	Water Mission Honduras	Nahum Flores 8 Hours 7/20/2017 labor allocation	3,690.52 HNL	\$157.44
7/24/2017	JE97154	Water Mission Honduras	Nahum Flores 8 Hours 7/24/2017 labor allocation	3,686.14 HNL	\$157.25
7/24/2017	JE97128	Water Mission Honduras	Selvin Alberto 2 Hours 7/24/2017 labor allocation	1,316.55 HNL	\$56.16
7/25/2017	JE97129	Water Mission Honduras	Selvin Alberto 2 Hours 7/25/2017 labor allocation	1,316.55 HNL	\$56.16
7/31/2017	JE102902	Water Mission Honduras	Selvin Alberto 5 Hours 7/31/2017 labor allocation	3,286.31 HNL	\$140.37
8/3/2017	JE102751	Water Mission Honduras	Hector Chacon 17 Hours 8/3/2017 labor allocation	17,874.37 HNL	\$763.48
8/7/2017	JE104568	Water Mission Honduras	Selvin Alberto 3 Hours 8/7/2017 labor allocation	1,971.79 HNL	\$84.22
8/9/2017	JE104569	Water Mission Honduras	Selvin Alberto 3 Hours 8/9/2017 labor allocation	1,314.53 HNL	\$56.15
8/11/2017	JE104570	Water Mission Honduras	Selvin Alberto 2 Hours 8/11/2017 labor allocation	1,314.53 HNL	\$56.15
Total - 86700 - Labor/Burden Allocation					\$30,377.95
86850 - Support Allocation					
Total - 86850 - Support Allocation					\$9,403.00
86750 - Vehicle Cost Allocation					
2/14/2016	25954963		94.72 HNL	\$4.14	
2/14/2016	25955330		6,265.35 HNL	\$273.89	
2/21/2016	259557716		222.00 HNL	\$9.70	
3/17/2017	JE49687		8,792.91 HNL	\$373.89	
4/8/2017	JE60408		6,297.48 HNL	\$268.57	
4/16/2017	JE66557		85.68 HNL	\$3.65	
4/23/2017	JE68020		34.04 HNL	\$1.45	
4/23/2017	JE68034		5,097.96 HNL	\$217.41	
5/1/2017	JE71995		1,757.15 HNL	\$75.28	
5/1/2017	JE70461		374.85 HNL	\$15.97	
5/1/2017	JE70465		6,308.19 HNL	\$268.71	
5/14/2017	JE74083		6,672.33 HNL	\$284.22	
5/21/2017	JE77317		54.76 HNL	\$2.33	
5/31/2017	JE77955		1,381.59 HNL	\$58.85	
6/1/2017	JE81412		4,005.54 HNL	\$170.84	
6/11/2017	JE84998		7,229.25 HNL	\$308.34	
6/11/2017	JE85001		7,229.25 HNL	\$308.34	
6/11/2017	JE85000		7,229.25 HNL	\$308.34	
6/11/2017	JE84999		7,229.25 HNL	\$308.34	
7/1/2017	JE91859		7,154.28 HNL	\$305.20	
7/7/2017	JE91320		5,858.37 HNL	\$249.92	
7/16/2017	JE95062		6,008.31 HNL	\$256.32	
8/9/2017	JE102742		2,613.24 HNL	\$111.62	
Total - 86750 - Vehicle Cost Allocation					\$4,185.35
Total - 86500 - Allocations (Non Posting)					\$43,966.29
Total - Allocations					\$43,966.29
TOTAL EXPENSES					\$1,717.95
Other Expense					0.00
Realized Gain/Loss					
4/11/2017	411	N1818 Rotary Club of El Progreso	0.00 USD	\$156.21	
8/11/2017	440	N1818 Rotary Club of El Progreso	0.00 USD	\$56.15	
Total - Realized Gain/Loss					\$212.36
Total - Other Expense					\$212.36