

ASOCIACION PRO CULTURA EDUCACION Y PSICOLOGIA DE LA INFANCIAY ADOLESCENCIA CEPIA

CEDULA JURIDICA 3-002-417696

ESTADO DE RESULTADOS (Financial results) DEL 01 DE ENERO DE 2019 AL 31 DE DICIEMBRE DE 2019 (January 1 till December 31, 2019)

	COLONES	DOLARES	%
INGRESOS <i>Income</i>			
40000 · INGRESOS			
40200 · OTROS INGRESOS			
Diferencial Cambiario (<i>change differential</i>)	-937,802.15	-1,626.74	
Intereses Ganados	-44,898.62	-77.88	
Total 40200 · OTROS INGRESOS	-982,700.77	-1,704.63	
43400 · DONACIONES (<i>donations</i>)			
43003 · IMAS (<i>GOV.</i>)	26,259,576.00	45,550.79	
43004 · Junta de Proteccion Social (<i>GOV.</i>)	25,722,226.00	44,618.69	
43005 · Eventos (<i>events</i>)	25,646,163.90	44,486.75	
43008 · Matricula Cursos y Uso Aulas (<i>classroom use</i>)	569,000.00	987.01	
43010 · Amigos de la Educación	15,057.50	26.12	
43011 · Otros Donadores (<i>Donors</i>)	107,885,263.32	187,141.60	
43012 · Donaciones en Especie (<i>material donations</i>)	599,004.00	1,039.05	
43013 · PANI (<i>GOV.</i>)	109,139,153.28	189,316.65	
Total 43400 · DONACIONES	295,835,444.00	513,166.65	
Total 40000 · INGRESOS (<i>total income</i>)	294,852,743.23	511,462.03	
Total Ingresos	294,852,743.23	511,462.03	
Ingreso Bruto	294,852,743.23	511,462.03	
GASTOS (<i>Expenses</i>)			
60000 · GASTOS			
60100 · Administrativos (<i>administrative expenses</i>)			
60101 · Gastos Telefonos (<i>phones</i>)	1,542,523.31	2,675.72	0.5%
60102 · Internet	358,312.00	621.54	0.1%
60103 · Electricidad (<i>electricity</i>)	3,393,625.33	5,886.70	1.1%
60104 · Articulos de Oficina (<i>office supplies</i>)	1,175,120.28	2,038.41	0.4%
60105 · Encomiendas y Correos (<i>Post</i>)	121,798.45	211.28	0.0%
60107 · Agua Potable (<i>water</i>)	462,651.63	802.53	0.1%
60108 · Planilla (<i>Payroll</i>)			
Aguinaldo (<i>13th month</i>)	3,759,570.24	6,521.48	
C.C.S.S (<i>GOV health insurance</i>)	9,054,433.36	15,706.14	
INS-RT (<i>national labor risk insurance</i>)	136,669.33	237.07	
Liquidaciones (<i>liquidations</i>)	1,265,294.82	2,194.83	
Salarios (<i>salaries</i>)	27,125,549.53	47,052.94	
Total 60108 · Planilla (<i>total payroll cost</i>)	41,341,517.28	71,712.46	13.2%
60109 · Gastos Voluntarios (<i>volunteers expenses</i>)	741,377.60	1,286.02	0.2%
60110 Copias (<i>copies</i>)	8,200.00	14.22	0.0%
60112 · Alarma ADT (<i>alarm</i>)	353,886.54	613.86	0.1%
60113 · Articulos Limpieza (<i>cleaning products</i>)	2,228,625.68	3,865.85	0.7%
60114 Transporte Varios (<i>transport goods</i>)	0.00	0.00	0.0%
60115 · Gastos JD y Personal (<i>staff and board of director expenses</i>)	935,801.26	1,623.27	0.3%
60117 · Gastos Bancarios (<i>banking fees</i>)	441,396.34	765.66	0.1%
60118 · Viaticos Personal-Gasolina (<i>staff travels and gasoline</i>)	635,854.00	1,102.97	0.2%
60119 · Mtto Computadoras (<i>computer maintenance</i>)	952,904.00	1,652.94	0.3%

60120 · Gastos Eventos (fundraising events expenses)	10,890,161.92		18,890.46	3.5%
60121 · Pagina Web y Mercadeo (marketing and web)	1,108,471.79		1,922.79	0.4%
60122 · Gasto Depreciacion (depreciation costs)	13,046,662.11		22,631.20	4.2%
60123 · Mtto y Rep. Centro (maintenance community center)	6,898,078.58		11,965.65	2.2%
60126 · Mtto A/C (maintenance AC)	1,095,385.00		1,900.09	0.4%
60127 INS - RC (civil insurance)	392,051.00		680.07	0.1%
60128 · Varios	0.00		0.00	0.0%
60131 INS - INC (fire insurance community center)	1,097,116.80		1,903.10	0.4%
60132 · INS - Transporte (insurance buses/transport)	1,626,780.00		2,821.87	0.5%
60133 · GASTOS CONTABLES (accounting expenses)	2,673,112.17		4,636.88	0.9%
60134 · Mantenimiento Busetas (maintenance buses)	1,501,119.90		2,603.90	0.5%
Total 60100 · Administrativos (total admin expenses)	95,022,532.97		164,829.46	30.4%
60200 · PROGRAMAS (Programs)				
60201 · Act. Extraescolares y Campament (after-school and camp activities)				
Campamentos (camps)	1,015,360.00		1,761.28	
Puertas Abiertas (Open house event)	1,335,644.53		2,316.86	
Clases Extra Escolares (after-school classes)	14,053,858.57		24,378.32	
S4Y (Surf 4 Youth)	2,351,962.22		4,079.80	
Clubes de niñas (Girls' clubs)	9,001,796.36		15,614.84	
Total 60201 · Act. Extraescolares y Campament (total after-school activ)	27,758,621.68		48,151.09	8.9%
60202 · Atencion Fam. en Pobreza Extrem (attention to families in extreme poverty)	7,259,208.28		12,592.08	2.3%
60203 · Jovenes en Riesgo Social (Teenagers at high social risk)				
Jovenes Emprendedores	11,054,566.00		19,175.64	
Total 60203 · Jovenes en Riesgo Social (total high risk youth program)	11,054,566.00		19,175.64	3.5%
60204 · Sgto. de la Integ. de Jovenes (Follow up youth program)	492,392.00		854.12	0.2%
60205 · Becas (scholarships)	11,403,252.59		19,780.49	3.7%
60206 · Atencion Psicologica (psychological attention)				
Gastos para Atencion Psico. (expenses psychol services)	2,390,563.40		4,146.76	
Salarios Psicología (psychologist)	9,895,721.28		17,165.47	
Total 60206 · Atencion Psicologica (total psychological counseling)	12,286,284.68		21,312.23	3.9%
60208 · educacion Medio Ambiente (environmental education)	36,793.33		63.82	0.0%
60209 · Biblioteca Comunitaria (library)	1,810,000.00		3,139.69	0.6%
60211 · Capacitaciones y Microempresas (profess trainings)	4,446,883.60		7,713.72	1.4%
60213 · Salud y Terapia Fisica (Health and physical therapy)	3,655,604.20		6,341.14	1.2%
60216 Cargos por Servicios Bancarios (bank fees)	3,016.25		5.23	0.0%
60217 · CECUDI (Day care center)				
C.C.S.S. (public health insurance)	3,243,277.00		5,625.90	
CECUDI	1,677,144.22		2,909.23	
Total 60217 · CECUDI (Total Day care center)	4,920,421.22		8,535.14	1.6%
60218 · CIDAI (Center for daily intervention of Integrated Attention of minors at risk)				
C.C.S.S. (public health insurance)	9,778,327.90		16,961.83	
CIDAI	122,247,696.67		212,055.19	
Total 60218 · CIDAI (total Center for daily intervention of Integrated Attention)	132,026,024.57		229,017.02	42.3%
60219 Proy Vida Mujer (IUD womens project)	41,195.00		71.46	0.0%
Total 60200 · PROGRAMAS (total programs expenses)	217,194,263.40		376,752.87	69.6%
Total 60000 · GASTOS (total expenses)	312,216,796.37		541,582.33	
Total Gastos	312,216,796.37		541,582.33	100.0%

Ingreso Ordinario Neto		-17,364,053.14		-30,120.30	
Otros Ingresos o Gastos					
Otros Gastos					
60300 · OTROS GASTOS (<i>extra expenses</i>)	<u>943,834.17</u>			<u>1,637.21</u>	
Total Otros Gastos	943,834.17			1,637.21	
Otro Ingreso Neto		-943,834.17		-1,637.21	
		<u><u>-18,307,887.31</u></u>		<u><u>-31,757.51</u></u>	

COURTNEY GAW BORQUET
 REPRESENTANTE LEGAL

GILBERT FERNANDO VILLALOBOS VINDAS
 CPI. 28606

INVERSIONES REALIZADAS (INVESTMENTS)
2 Busetas / 2 VANS
PURDY MOTOR (TOYOTA)
AÑO year 2019

Date	No.	Colones	USD
01/18/2019	12580083	269,747.50	451.74
02/05/2019	09291847	273,815.04	451.74
02/25/2019	10050721	273,777.03	451.74
03/25/2019	10052309	273,777.03	451.74
04/25/2019	10062365	270,506.43	451.74
05/25/2019	10050598 5	265,808.33	451.74
06/24/2019	10050791	262,542.25	451.74
07/25/2019	10064389	257,690.57	451.74
07/31/2019	13371300	162,145.32	282.75
08/09/2019	24	1,147,060.00	2,000.00

08/15/2019	14053384	152,307.19	266.60
08/29/2019	08253667	257,939.02	451.74
09/10/2019	09473939	313,903.13	547.24
09/26/2019	11084721	261,408.39	451.74
10/09/2019	817094	316,457.72	547.24
11/22/2019	09301518	308,610.92	547.24
11/22/2019	18747239	258,085.54	451.74
11/25/2019	19060508	253,683.64	451.74
12/09/2019	345775	309,251.33	547.24
12/25/2019	345776	256,809.67	451.74
		<u>6,145,326.05</u>	<u>10,610.93</u>