



EKALESIA KELISIANO TUVALU
SUMMARY OF BUDGET ESTIMATES
1ST QUARTER: JANUARY - MARCH 2021

REVENUE			
Core Revenue			
Descriptions	2021 Estimates	Jan - Mar Actuals	Variance
Taulaga Income	280,000.00	-	280,000.00
Tusaga Tina Kaitalafu	87,000.00	-	87,000.00
Laulive Inn (Dividend)	20,000.00	-	20,000.00
Interest Earned (Investment Fund)	25,000.00	-	25,000.00
Sales of Hymn Books	750.00	145.00	605.00
Sales of Revised Tuvalu Bible	3,000.00	620.90	2,379.10
Rent of Head Office Ground Floor	36,000.00	-	36,000.00
Other Income	18,710.00	12,419.90	6,290.10
Bookshop Income	30,000.00	-	30,000.00
Core Revenue Sub-Total	500,460.00	13,185.80	487,274.20
XB Revenue			
CWM Programs	150,000.00	67,593.67	82,406.33
Solar Project Phase II (Canada)	37,303.70	37,303.70	-
Mini Studio Station (Canada Projects)	97,000.00	-	97,000.00
Global Missionary (Evangelism)	13,405.56	13,405.56	-
United Church of Christ (Bookshop)	39,901.52	39,901.52	-
WCC/PCC Eco-School Program	9,450.00	9,450.00	-
XB Revenue Sub-Total	337,610.78	158,204.45	179,406.33
Total Core Revenue/XB	838,070.78	171,390.25	666,680.53
EXPENDITURE			
Personal Emoluments (PEs)			
Salaries	129,429.65	26,977.34	102,452.31
TNPF Contributions	16,825.85	6,357.74	10,468.11
Acting/Responsibility Allowances	3,600.00	-	3,600.00
Parish Ministers Living Allowances	21,000.00	4,531.01	16,468.99
PEs Sub-Total	170,855.50	37,866.09	132,989.41
Other Charges			
Operating Expenses (OE)	233,944.15	25,766.24	208,177.91
CWM Mission Programs	150,000.00	49,515.75	100,484.25
Solar Project Phase II (Canada)	37,303.70	42,943.00	5,639.30
Mini Studio Station (Canada Project)	97,000.00	-	97,000.00
Global Missionary (Evangelism)	13,405.56	14,711.00	1,305.44
United Church of Christ (Bookshop)	39,901.52	12,512.00	27,389.52
WCC Eco-School Program	9,450.00	8,339.00	1,111.00
Other Charges Sub-Total	337,610.78	119,681.75	217,929.03
Total PEs/OE/Other Charges	742,410.43	183,314.08	559,096.35
CORE BUDGET SURPLUS/DEFICIT	95,660.35	- 11,923.83	107,584.18
Key Highlights			
Tupe Maua/Tae ote Kuata 1:			
4080: \$570.80 ne tae mai Tusi Failotu i Kaaiga.			
4150: \$9,400.00 mealofa mai Taiwan (Satellite) mo Faifeau Faauu Rev. Ligamoto Ligovasa & Faletua, Rev. Fiafiaga Lusama & Faletua, Rev. Satalaka Faiva & Rev. Faiana Ofati, Rev. Amasia Amitai, Rev. Ioane Timaio & Faletua mo te Ekalesia Kelieisano Lofeagai.			
4320: \$145.00 ne tae mai ite fakatauga o Tusi Pese.			
4330: \$620.90 ne tae mai ite fakatauga o Tusi Tapu foliki.			
7000: Other Income e \$2,449.10 ne tae mai kaitalafu a Ekalesia/Kaulotu mo Tusi Akoga Asotapu.			
4185: \$9,450.00 se polotieki ne fakatupe mai ne te WCC/PCC mo fai a polokalame ote Eco-School			
Tupe Faka-aogaa ote Kuata 4:			
6000: \$26,977.34 ne faka-aoga mo peofu a fanau galue ate EKT ite ulu ofisa mo te Kuata 1 2021.			
6005: \$6,357.74 ne faka-aoga mo togi a PF a fanau galue ite ulu ofisa ote EKT mai Ianuali - Fepuali 2021.			
6011: \$4,531.01 ko togi ote Kuata 1 2021 o COLA a Faifeau tausi ite Kavatoetoe, Masela, mo Niulakita.			
Other Charges:			
6020: \$5,223.24 mo togi te toega o mea ne faka-aoga ite Fono ate Komiti Teuteu ia Tesema 2020.			
6042: \$561.60 mo te toe fakaleiga o tulaga o ofisa ate EKT.			
6044: \$2,630.00 ne faka-aoga mo togi te 'masini fakapiki pepa' mo te 'projector' mai sene a Taiwan.			
6050: Te fauluga o data ote internet ate ofisa e \$1,384.00 mo te Kuata 1, 2021.			
6070: \$487.00 ne faka-aoga mo togi a toner, Tusi Lisiti mo Ili fakapiki ki Pui.			
6090: \$92.00 ne faka-aoga mo togi a mea fulu fale foliki mo puipuga ki te covid-19.			
6113: \$4,265.00 ne faka-aoga mo fakatupe a malologa a allowances o Mission Enabler Volunteers (4)			
6150: \$1,030.00 ne fakamealofa ki te fanoanoa o Tamala Pitoi, Fiji.			
6270: \$80.00 ne faka-aoga mo tali a kaiga ate ofisa ite motoka.			
6300: \$3,880.00 ne faka-aoga mo fakatupe a allowances o Mission Enabler Volunteers (4)			
6580: \$4,565.40 ne faka-aoga ite togiga o matliolo, peniiga mo te faiteega ote Notice Board ate EKT			
6580: se polotieki ate WCC/PCC mo fai te workshop ki te Eco-School kae \$8,339.00 ko oti ne faka-aoga			