



## Austin Ayuda Mutua Reporte Financiero 2021

|   | 2021             | Enero        | Febrero          | Marzo            | Abril            | Mayo             | Junio            | Julio            | Agosto           | Septiembre       | Octubre          | Noviembre      | Diciembre      |
|---|------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| <b>Ingresos</b>                             |                  |              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                |
| Venmo                                       | 2,039,536        | 737          | 1,999,020        | 33,439           | 4,401            | 1,459            | 480              | -                | -                | -                | -                | -              | -              |
| GoFundMe                                    | 878,048          | 4,703        | 815,329          | 55,113           | 2,903            | -                | -                | -                | -                | -                | -                | -              | -              |
| Otras Contribuciones                        | 26,121           | -            | -                | -                | -                | 450              | -                | -                | 25,000           | 552              | -                | -              | 119            |
| Interes Obtenido                            | 3,139            | -            | -                | 34               | 285              | 571              | 623              | 532              | 422              | 432              | 185              | 45             | 11             |
| <b>Ingresos Totales</b>                     | <b>2,946,844</b> | <b>5,439</b> | <b>2,814,348</b> | <b>88,587</b>    | <b>7,589</b>     | <b>2,480</b>     | <b>1,103</b>     | <b>532</b>       | <b>25,422</b>    | <b>984</b>       | <b>185</b>       | <b>45</b>      | <b>130</b>     |
| <b>Gastos</b>                               |                  |              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                |
| Apoyo Para Campamento                       | 118,892          | 295          | 1,662            | 4,095            | 19,604           | 47,900           | 12,188           | 9,949            | 14,371           | 4,092            | 4,274            | 306            | 156            |
| <b>Invierno 2021</b>                        | <b>391,825</b>   | <b>442</b>   | <b>199,373</b>   | <b>148,624</b>   | <b>30,662</b>    | <b>12,726</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       |
| <i>Gastos de La Helada</i>                  | 40,878           | 192          | 15,201           | 18,428           | 7,057            | -                | -                | -                | -                | -                | -                | -              | -              |
| <i>Gastos de Hoteles de La Helada</i>       | 268,774          | -            | 160,647          | 91,797           | 3,605            | 12,726           | -                | -                | -                | -                | -                | -              | -              |
| <i>Estipendio de La Helada</i>              | 82,174           | 250          | 23,525           | 38,399           | 20,000           | -                | -                | -                | -                | -                | -                | -              | -              |
| Apoyo Para la Vivienda Comunitaria          | 127,425          | -            | 200              | 1,920            | 201              | 3,042            | 8,015            | 26,647           | 23,990           | 27,645           | 18,763           | 10,111         | 6,891          |
| Apoyo Creativo Para la Vivienda Comunitaria | 100,160          | -            | -                | -                | -                | -                | -                | 8,839            | 12,994           | 17,895           | 22,252           | 16,881         | 21,298         |
| Proyectos Grandes                           | 1,582,265        | -            | 90,000           | 11,511           | 96,066           | 45,000           | 38,000           | 111,000          | 90,750           | 98,246           | 840,349          | 60,339         | 101,004        |
| Proyectos Chicos                            | 305,992          | -            | 11,000           | -                | 35,449           | 55,788           | 65,256           | 55,099           | 59,500           | 10,500           | 6,000            | -              | 7,401          |
| <b>Gastos Operativos Totales</b>            | <b>87,820</b>    | <b>125</b>   | <b>1,525</b>     | <b>1,288</b>     | <b>7,407</b>     | <b>7,984</b>     | <b>11,033</b>    | <b>12,718</b>    | <b>10,938</b>    | <b>6,559</b>     | <b>6,995</b>     | <b>9,248</b>   | <b>12,002</b>  |
| <i>Aseguranza</i>                           | 1,967            | -            | -                | -                | 1,967            | -                | -                | -                | -                | -                | -                | -              | -              |
| <i>Sueldos y Estipendios</i>                | 74,568           | 125          | 1,525            | 1,250            | 3,500            | 4,400            | 10,726           | 12,121           | 9,446            | 5,828            | 6,825            | 8,883          | 9,941          |
| <i>Suministros de Oficina</i>               | 1,649            | -            | -                | 38               | 62               | 13               | -                | 74               | 1,243            | 27               | 47               | 100            | 47             |
| <i>Gastos de tilidades</i>                  | 249              | -            | -                | -                | -                | -                | -                | 105              | 27               | 29               | 30               | 29             | 29             |
| <i>Servicios Prestados por Professional</i> | 8,629            | -            | -                | -                | 1,878            | 3,431            | 250              | 365              | 150              | 615              | -                | -              | 1,940          |
| <i>Comisiones Bancarias</i>                 | 759              | -            | -                | -                | -                | 140              | 57               | 53               | 73               | 61               | 94               | 236            | 45             |
| <b>Gastos Totales</b>                       | <b>2,714,380</b> | <b>862</b>   | <b>303,760</b>   | <b>167,437</b>   | <b>189,388</b>   | <b>172,440</b>   | <b>134,492</b>   | <b>224,253</b>   | <b>212,543</b>   | <b>164,936</b>   | <b>898,634</b>   | <b>96,885</b>  | <b>148,751</b> |
| <b>Balance Inicial</b>                      | <b>2,946,844</b> | <b>5,439</b> | <b>2,818,926</b> | <b>2,603,753</b> | <b>2,443,905</b> | <b>2,256,997</b> | <b>2,085,660</b> | <b>1,951,700</b> | <b>1,752,869</b> | <b>1,541,310</b> | <b>1,376,559</b> | <b>477,970</b> | <b>381,215</b> |
| <b>Balance Final</b>                        | <b>232,464</b>   | <b>4,578</b> | <b>2,515,167</b> | <b>2,436,316</b> | <b>2,254,517</b> | <b>2,084,557</b> | <b>1,951,168</b> | <b>1,727,447</b> | <b>1,540,326</b> | <b>1,376,374</b> | <b>477,925</b>   | <b>381,085</b> | <b>232,464</b> |