



Ateneo Casa Famiglia Servants of the Poor, Inc.
Statement of Expenses and Income
For the period ended December 31, 2016

Ateneo Casa Famiglia Servants of the Poor, Inc. (ACFSPI) Expenses:

Construction Materials	P	575,523.00
Salary/Labor		1,756,119.98
Transportation		11,767.43
Communication		17,728.00
Meals/Food		7,577.72
Medicine		488.00
Local Taxes		151,407.48
Advertisement		7,620.00
Office Supply		642,665.90
Diesel		5,494.20
Electrical/Gas		82,015.58
Water		34,875.34
Furniture Fixtures		0.00
Equipment Repair		44,540.00
Office Equipment		22,770.32
Other Living Expenses		58,198.00
Total:		P 3,418,790.95

Ateneo Casa Famiglia Servants of the Poor, Inc. (ACFSPI) Expenses per Month, for the Period ended December 31, 2016

January	P	202,224.03
February		176,400.90
March		361,961.45
April		185,044.67
May		175,915.31
June		193,092.87
July		197,397.40
August		255,808.71
September		829,483.77
October		208,732.90
November		373,534.55
December		259,193.39
Total:		P 3,418,790.95

Ateneo Casa Famiglia Servants of the Poor, Inc. Income for the period ended December 31, 2016

Tuition Fee	P	215,535.00
Misc. Fee		234,258.33
Computer Fee		99,376.33
Security Guard Fee		27,026.66
Athletic Fee		18,855.00
Laboratory Fee		63,190.00
Insurance		7,410.00
Books		441,644.99
Old Account		139,306.41
Fieldtrip		102,000.00
Recollection Fee		2,500.00
Graduation Fee		28,000.00
Uniforms		10,285.00
I.D Add		1,430.00
J.S		0.00
Donations from United Agro and Eggs Corp.,		120,000.00
Donations from Fr. James Patrick Teeling (April 28, 2016)		848,489.04
Fr. Roger's Salary from the Church (for whole year)		919,999.92
Gift for Fr. Roger's Birthday(Sept.29, 2016 and Sacerdotal) (June 22, 2016),		350,000.00
Total:		P 3,493,535.02



Ateneo Casa Famiglia Servants of the Poor, Inc.
Statement of Expenses and Income
For the period ended December 31, 2016

Ateneo Casa Famiglia Servants of the Poor, Inc. (ACFSPI) Income per Month, for the Period ended December 31, 2016

January	P 197,226.66
February	250,966.16
March	150,957.16
April	951,492.45
May	345,424.66
June	458,316.66
July	185,711.66
August	193,311.66
September	357,346.65
October	180,124.64
November	196,051.66
December	222,656.66
Total:	<hr/> P 3,493,535.02

Ateneo Casa Famiglia Servants of the Poor, Inc. (ACFSPI) Income Over Expenses:

Income	P 3,493,535.02
Expenses	P 3,418,790.95
Total:	<hr/> P 74,744.07

Rev. Fr. Rogelio R. Cruz
Director

Ms. Elsa Lucero
Finance Officer