



Ateneo Casa Familia Servants of the Poor, Inc.
Estimated Expense and Revenue
For the period ended December 31, 2020

Ateneo Casa Familia Servants of the Poor, Inc. (ACFSPI) Estimated Expense for the Period ended December 31, 2020

Actual Expense for 2019		Less	Estimated Expense for 2020	
Construction Materials	721,593.50	-50%	Construction Materials	360,796.75
Salary/Labor	3,670,952.82	Based on Payroll	Salary/Labor	1,558,260.00
Transportation	43,065.00		Transportation	43,065.00
Communication	25,744.00		Communication	25,744.00
Meals/Food	35,656.00		Meals/Food	35,656.00
Medicine	1,764.75		Medicine	1,764.75
Local Taxes	371,212.12		Local Taxes	371,212.12
Advertisement	14,310.00		Advertisement	14,310.00
Office Supply	57,899.72		Office Supply	57,899.72
Diesel	47,946.46		Diesel	47,746.46
Electrical/Gas	213,979.26		Electrical/Gas	213,979.26
Water	67,538.95		Water	67,538.95
Furniture/Fixtures	177,589.00		Furniture/Fixtures	177,589.00
Equipment Repair	14,305.00		Equipment Repair	14,305.00
Office Equipment	202,070.00		Office Equipment	202,070.00
Books	0.00		Books Payment (2019)	764,000.00
			Modules	520,000.00
Other Living Expenses	820,615.96		Other Living Expenses	820,615.96
Total:	6,486,242.54		Total:	5,248,806.51

Ateneo Casa Familia Servants of the Poor, Inc. Estimated Revenue for the period ended December 31, 2020

Actual Revenue for 2019		Less	Estimated Revenue for 2020	
Tuition Fee	647,861.00	-15%	Tuition Fee	550,681.85
Misc. Fee	208,375.00		Misc. Fee	208,375.00
Computer Fee	105,346.00		Computer Fee	105,346.00
Security Guard Fee	29,647.00		Security Guard Fee	29,647.00
Athletic Fee	16,896.00		Athletic Fee	16,896.00
Laboratory Fee	49,698.00		Laboratory Fee	49,698.00
Insurance	25,100.00		Insurance	25,100.00
Books	728,121.00		Books/Modules	0.00
Old Account	59,313.00		Old Account	0.00
Fieldtrip	0.00		Fieldtrip	0.00
Recollection Fee	0.00		Recollection Fee	0.00
Graduation Fee	0.00		Graduation Fee	0.00
Uniforms/ID	84,050.00		Uniforms/ID	0.00
J.S	0.00		J.S	0.00
Donations/Others	3,445,575.00		(Donations)	
Total:	5,399,982.00		Senior High Voucher	1,600,000.00
			Junior high FAPE scholarship	1,100,000.00
			TESDA scholarship	781,375.00
			ANCOP scholarship	806,000.00
			Total:	3,685,743.85

Ateneo Casa Familia Servants of the Poor, Inc. (ACFSPI) Estimated Revenue Over Estimated Expenditure for the period Ended December 31, 2020

Estimated Revenue	3,685,743.85
Estimated Expenditure	<u>5,248,806.51</u>
Total:	-1,563,062.66

Rev. Fr. Rogelio R. Cruz
Director

Mr. Erwin C. Frias
Finance Officer