

Café paz
Global Ministries
Week of Compassion Financial Reports - Final

Previously reported: Financial report for Café paz Project from 2018 - 2019

9/14/2018	CC-00091811	18 LUNCHES 20 SNACKS WORKSHOP 1 AND 2 CAFE PAZ	\$	186,000.00
9/14/2018	CC-00091811	BREAKFAST WORKSHOP 1 AND 2 CAFE PAZ BOGOTA	\$	31,400.00
9/14/2018	CC-00091811	LUNCHES WORKSHOP 1 AND 2 CAFE PAZ BOGOTA	\$	60,000.00
9/14/2018	CC-00091811	TRANSPORTATION WORKSHOP 1 AND 2 CAFE PAZ BOGOTA	\$	26,000.00
9/14/2018	CC-00091811	TRANSP.ESPECIAL BOGOTA ICONOZO WORKSHOP 1-2 CAFE PAZ	\$	600,000.00
9/14/2018	CC-00091811	TAXIS WORKSHOP 1 AND 2 CAFE PAZ BOGOTA	\$	92,900.00
9/14/2018	CC-00091811	13 AGENDAS WORKSHOP 1 AND 2 COFFEE PAZ BOGOTA	\$	31,300.00
9/14/2018	CC-00091811	NOTEBOOKS WORKSHOP 1 AND 2 COFFEE PAZ BOGOTA	\$	21,900.00
9/30/2018	CC-00091840	TRANS. MIRANDA PROY. CAFEPAZ	\$	50,000.00
9/30/2018	CC-00091840	MIRANDA PROY FOOD. CAFEPAZ	\$	16,400.00
9/30/2018	CC-00091842	TRANS. CALI-MIRANDA-CALI PROY. CAFEPAZ	\$	300,000.00
9/30/2018	CC-00091843	TRANS. BOGOTA -ICONOZO-BOGOTA WORKSHOP 3 PROY. WEEL	\$	600,000.00
9/30/2018	CC-00091843	REFR. BOGOTA WORKSHOP 3 PROY. WEEL ETCR	\$	176,000.00
9/30/2018	CC-00091843	FOOD FACILITATORS BOGOTA WORKSHOP 3 PROY. WEEL E	\$	48,400.00
9/30/2018	CC-00091843	MATERIALS BOGOTA WORKSHOP 3 PROY. WEEL ETCR	\$	84,800.00
10/10/2018	CC-00101805	SONY VOICE RECORDER	\$	219,900.00
10/16/2018	CE-00016267	TRANS. AND MONTERREDONDO FOOD	\$	243,000.00
10/25/2018	CC-00101827	TRANS. BOGOTA WORKSHOP 3 ETCR ICONZO PROJECT	\$	757,000.00
10/25/2018	CC-00101827	FOOD FACILITATORS BOGOTA WORKSHOP 3 ETCR ICONZO	\$	102,750.00
10/25/2018	CC-00101827	SUPPORT ATTENDEES BOGOTA WORKSHOP 3 ETCR ICON	\$	127,800.00
10/25/2018	CC-00101827	HOSPEDAJE BOGOTA WORKSHOP 3 ETCR ICONZO PROYECTI	\$	35,000.00
10/25/2018	CC-00101827	MATERIALS BOGOTA WORKSHOP 3 ETCR ICONZO PROJECT	\$	71,200.00
10/25/2018	CC-00101830	ROUND MOUNT POWER SUPPLY WORKSHOP 1CAFEPAZ	\$	98,300.00
10/25/2018	CC-00101830	FOOD PREPARATION MONTE REDONDO WORKSHOP 1 COFFEE	\$	60,000.00
10/25/2018	CC-00101830	TRANS. MONTE ROUND WORKSHOP 1 CAFEPAZ	\$	30,000.00
10/29/2018	CC-00101834	TRANS. CALI-MONTERREDONDO-CALI LINA FORERO ACTIVIDA	\$	300,000.00
11/16/2018	CC-00111808	TRANS. MONTERREDONDO-CALI LINA FORERO CAFEPAZ	\$	300,000.00

11/22/2018	CC-00111811 FUEL MONTE REDONDO PROJECT TRANSFER CONFLICTS	\$	73,076.00
11/22/2018	CC-00111811 VIVERES MONTE REDONDO PROJECT TRANSFER CONFLICTS	\$	70,050.00
11/22/2018	CC-00111811 ROUND MOUNT POWER SUPPLY	\$	60,000.00
11/22/2018	CC-00111817 TRANS. MONTE REDONDO WORKSHOP 2 CAFEPAZ	\$	111,000.00
11/22/2018	CC-00111817 ROUND MOUNT FOOD WORKSHOP 2 CAFEPAZ	\$	191,000.00
11/22/2018	CC-00111817 LODGING MONTE REDONDO WORKSHOP 2 CAFEPAZ	\$	30,000.00
12/20/2018	CC-00121838 FACT. 2911 SYSTEM, TRAINING AND PRACT CONFLICTS	\$	5,000,000.00
2/8/2019	FC-0002934 ACCOMPANIMENT OF THE PROY TRAINING PROCESS.	\$	5,400,000.00
2/22/2019	FC-0002966 TRANSCRIPT OF WORKSHOPS WEEK OF PROJECT	\$	1,273,000.00
3/18/2019	FC-00002974 TRANSCRIPT OF THE WEEK PROJECT INTERVIEW	\$	500,000.00
3/21/2019	CC-00031917 FOOD ICONZO PRO WEEK OF COMPASSION REPORT	\$	213,100.00
3/21/2019	CC-00031917 TRANSPORTATION ICONONZO PRO WEEK OF COMPASSION REPORT	\$	600,000.00
4/10/2019	20 LUNCHES 20 SNACKS CAFEPAZ	\$	1,860,000.00
4/10/2019	CC000918 TWO FACILITATORS CAFEPAZ	\$	944,000.00
4/10/2019	CC-00091840 FACILITATOR TRANSPORTATION FOR TWO CAFEPAZ	\$	950,000.00
Total		\$	21,945,276.00
Total USD		\$	6,388.73

Financial Report on 2020 project expenses

Summary

Date	Organization	concept	Colombian	USD
10/15/2020	Justapaz	Execution of Cafepaz project	\$9,000.00	\$3,161.00
10/15/2020	Peace and Hope Association	Execution of Cafepaz project	\$9,000.00	\$3,161.00
12/04/2020	Peace and Hope Association	Execution of Cafepaz project	\$1,000,00	\$351.00
10/30/2020	Colombia Prison Fellowship	Execution of Cafepaz project	\$6,000.00	\$2,107.00
11/27/2020	Baptist University	Execution of Cafepaz project	\$13,755,724	\$4,831.00
Total			\$38,755,724	\$13,611

Detailed Financial Report from each organization participating in Cafepaz

Peace and Hope Association

<u>CafePaz Project</u>	<u>\$ 10,000,000.00</u>	<u>\$3,161</u>
Stationery, prints, photocopies	<u>\$ 19,193.00</u>	
Snacks-feeding	<u>\$ 1,450,800.00</u>	
Travel expenses (airfare and lodging) Fees	<u>\$ 1,673,100.00</u>	
Taxis, buses	<u>\$ 180,000.00</u>	
Discountable VAT	<u>\$ 885,500.00</u>	
Administrative expenses	<u>\$ 99,445.36</u>	
	<u>\$ 495,351.00</u>	
Playful materials	<u>\$ 196,610.64</u>	

Justapaz Report

-	<u>Dates</u>	<u>Items</u>	<u>Colombian</u>	<u>USD</u>
<u>1</u>	November December	Two tickets Bogotá-Pasto- Bogotá	<u>\$ 1,955,450</u>	-
<u>2</u>	November 17 to 21, 2020	First Meeting of Reincorporated Churches in Cumbal , visit to Tallambí and Pasto workshop (Stay , food, snacks, materials, inter-municipal trip)	<u>\$ 1,841,219</u>	-
<u>3</u>	November December	Four nights at Martin Nates' hotel in Pasto for reconciliation activities	<u>\$ 516,000</u>	-
<u>4</u>	December 13 to 16, 2020	Second Reincorporated Meeting- Churches in the city of Pasto (rental site of the event, stay reincorporated, inter-municipal trip, snacks, materials, lunch)	<u>\$ 3,860,000</u>	-
<u>5</u>	October- December 2020	Fees for co-facilitation and monitoring process Pastor Miguel Ceballos	<u>\$ 1,000,000</u>	-
<u>6</u>	January 21 2021	Cultural and political conversation with reincorporated Cumbal , churches, indigenous people, victims, academy, government, Justapaz (Justapaz reconciliation project)	<u>\$ 3,250,000</u> <u>Approx.</u>	
-	-	<u>TOTAL</u>	<u>\$ 9,172,669</u>	<u>\$3,161.00</u>

Colombia Prison Fellowship

CONCEPT				
DATE	PERSON	DETAIL	Colombian	USD
10/27/20	Pasteur Distributor	PPE	\$ 39,631.00	
10/27/20	Cia de Alimentos Colombianos Calco	Refreshments	\$ 14,200.00	
10/27/20	Cencosud Colombia SA	Foods	\$ 80,794.00	
10/27/20	Cencosud Colombia SA	Foods	\$ 39,680.00	
10/28/20	Isis Nassif S.	Stationery	\$ 68,000.00	
10/28/20	Dolphins Plus SA	Fuel	\$ 116,466.00	
10/28/20	Dolphins Plus SA	Fuel	\$ 17,800.00	
10/28/20	Colombia Prison Fellowship	Vehicle Trans.	\$ 150,000.00	
10/28/20	Tunel Fernando Gomez M.	Toll	\$ 16,800.00	
10/28/20	The Heliconias	Foods	\$ 40,000.00	
10/28/20	La Sorpresa Restaurant	Foods	\$ 24,000.00	
10/29/20	La Sorpresa Restaurant	Foods	\$ 31,000.00	
10/29/20	Ferro Agricola	Material	\$ 64,000.00	
10/29/20	Olga Liney Jaramillo	Refreshments	\$ 68,000.00	
10/29/20	Olga Liney Jaramillo	Foods	\$ 56,000.00	
10/29/20	Hotel Rio Real	Lodging	\$ 180,000.00	
10/29/20	La Sorpresa Restaurant	Foods	\$ 40,000.00	
10/30/20	DistriCombustibles SAS	Fuel	\$ 137,045.00	
10/30/20	DistriCombustibles SAS	Fuel	\$ 15,000.00	
10/30/20	The Heliconias	Foods	\$ 34,500.00	
10/30/20	Tunel Fernando Gomez M.	Toll	\$ 16,800.00	
10/30/20	Cecilia Rocha	Foods	\$ 225,000.00	
10/30/20	Colombia Prison Fellowship	Vehicle Trans.	\$ 150,000.00	
10/31/20	Pilarica laundry	Washed	\$ 80,000.00	
3/11/20	Granero Los Muchachos	Refreshments	\$ 86,200.00	
3/11/20	Concesion Devemed SA	Toll	\$ 12,500.00	
3/11/20	Concesion Devemed SA	Toll	\$ 12,500.00	
3/11/20	Groupe SEB Andean SA	Victim Donation	\$ 131,919.00	
3/11/20	EDS La Maria	Fuel	\$ 40,000.00	
3/11/20	Maria Cecilia Camargo	Refreshments	\$ 55,000.00	
3/11/20	Commercial Allan SAS	Hydration	\$ 4,200.00	
11/5/20	Cia de Alimentos Colombianos Calco	Refreshments	\$ 18,400.00	
11/18/20	Pasteur Distributor	PPE	\$ 40,318.00	
11/18/20	Koba Colombia SAS	Hydration	\$ 21,050.00	
11/24/20	Flytech SAS	Toll	\$ 26,000.00	
11/24/20	La Calle Restaurant	Foods	\$ 45,100.00	
11/24/20	Granero Los Muchachos	Transport	\$ 85,500.00	
11/24/20	Antonio Alexader Salcedo	Transport	\$ 85,000.00	
11/24/20	Mandelly Correa Perez	Fuel	\$ 83,000.00	
11/24/20	Pilarica laundry	Laundry	\$ 80,000.00	

12/2/20	Inversiones Euro SA	Refreshments	\$ 21,500.00	
12/9/20	COMCEL SA	Recharge	\$ 40,000.00	
12/2/20	Jorge Enrique Rivera	Facilitator	\$ 500,000.00	
12/2/20	Lacides Hernandez	Facilitator	\$ 600,000.00	
12/2/20	Jorge Emilio Ganchozo	Facilitator	\$ 400,000.00	
12/9/20	The Heliconias	Foods	\$ 42,500.00	
12/9/20	Luis Emilio Sierra Garcia	Fuel	\$ 97,008.00	
12/9/20	Colombia Prison Fellowship	Vehicle Trans.	\$ 150,000.00	
12/9/20	Hotel Las Guaduas Rios	Foods	\$ 33,000.00	
12/9/20	Hotel Las Guaduas Rios	Hydration	\$ 21,000.00	
12/9/20	Of the Perrero	Foods	\$ 40,000.00	
12/10/20	Del Patacon	Foods	\$ 28,000.00	
12/11/20	DistriCombustibles SAS	Fuel	\$ 11,000.00	
12/11/20	DistriCombustibles SAS	Fuel	\$ 128,867.00	
12/11/20	Hotel Las Guaduas Rios	Lodging	\$ 300,000.00	
12/11/20	The Heliconias	Foods	\$ 28,000.00	
12/11/20	Granero El Imperio	Refreshments	\$ 21,000.00	
12/11/20	Granero El Imperio	Refreshments	\$ 8,000.00	
12/11/20	Flota Granada	Transport	\$ 12,000.00	
12/11/20	Flota Granada	Transport	\$ 12,000.00	
12/11/20	La Oriental Restaurant	Foods	\$ 80,000.00	
12/11/20	Luis Emilio Sierra Garcia	Fuel	\$ 70,000.00	
12/11/20	Maria Anais Rivas Perea	Foods	\$ 121,722.00	
12/11/20	ROSA E. DELA CRUZ ORDOÑEZ	Transport	\$ 165,000.00	
12/11/20	HOOVER THERAN STATIONERY	Stationary	\$ 85,000.00	
12/12/20	Inversiones Altovero SA	Fuel	\$ 54,000.00	
12/12/20	Pilarica laundry	Washed	\$ 88,000.00	
12/12/20	Rene Oviedo	Transport	\$ 11,000.00	
12/12/20	Yerlis Negrete	Facilitator	\$ 300,000.00	
		TOTAL	\$ 6,000,000.00	\$2,107.00

Baptist University

Date	Reason	Colombian	USD	
11/27/2020	Baptist University	Transportation	\$388,000.00	\$136.00
11/27/2020	Baptist University	refreshment	\$32,199.00	\$11.00
11/27/2020	Baptist University	Technology costs	\$1,520,000.00	\$534.00
12/04/2020	Baptist University	Conference led by Julian Castro	\$240,000.00	\$84.00
12/15/2020	Baptist University	Workshop led by Lina Forero	\$800,000.00	\$281.00
12/15/2020	Baptist University	Workshop led by Julian Castro	\$800,000.00	\$281.00
12/15/2020	Baptist University	John Andres Nino Caldeon	\$1,500,000.00	\$527.00
12/18/2020	Baptist University	Lacidez Hernandez	\$800,000.00	\$281.00
12/18/2020	Baptist University	Jhon Andres Nino Calderon	\$765,000.00	\$269.00
12/18/2020	Baptist University	Transport	\$700,000.00	\$246.00

12/18/2020	Baptist University	refreshments	\$600,000.00	\$211.00
12/18/2020	Baptist University	Narrative report written by Julian Castro	\$1,500,000.00	\$527.00
12/18/2020	Baptist University	Two workshops led by Isdalia Ortega	\$1,000,000.00	\$351.00
12/18/2020	Baptist University	Workshop led by Pablo Moreno	\$5,000.00	\$176.00
12/18/2020	Baptist University	Financial oversight	\$1,000,000.00	\$351.00
12/18/2020	Baptist University	Elizabeth Ariza	\$1,000,000.00	\$351.00
12/18/2020	Baptist University	Liturgical service	\$610,525.00	\$214.00
Total			\$13,755,724.00	\$4,831