

The Lake Chapala Society, A.C.
2009 Budget for PDF - Apr
(MXN)

Administration			
Revenue		\$29,000	
Expenses		64,203	
Net		<u> </u>	(\$35,203)
Buildings & Grounds			
Revenue		\$0	
Expenses		28,901	
Net		<u> </u>	(28,901)
Directory Operations			
Revenue		\$0	
Expenses		2,100	
Net		<u> </u>	(2,100)
Library Operations			
Revenue		\$14,500	
Expenses		11,030	
Net		<u> </u>	3,470
Video Operations			
Revenue		\$5,000	
Expenses		4,050	
Net		<u> </u>	950
Wilkes Education Center Operations			
Revenue		\$0	
Expenses		31,247	
Net		<u> </u>	(31,247)
Spanish Class Program			
Revenue		\$0	
Expenses		0	
Net		<u> </u>	0
Medical Program			
Revenue		\$6,000	
Expenses		6,070	
Net		<u> </u>	(70)
Student Aid Program			
Revenue		\$16,000	
Expenses		0	
Net		<u> </u>	16,000
Other			
Stamp Sales			
Revenue	\$3,500		
Expenses	3,400	\$100	
ACA Vegetable Sales (10%)			
Revenue	\$500		
Expenses	0	\$500	
Secret Garden Food Sales (10%)			
Revenue	\$1,000		
Expenses	0	\$1,000	
Patio Merchandise Sales			
Revenue	\$8,000		
Expenses	6,500	\$1,500	
Children's Furniture Rentals			
Revenue	\$0		
Expenses	0	\$0	
Children's Art Program			
Revenue	\$0		
Expenses	300	(\$300)	
Pancake Breakfasts on Saturdays			
Revenue	\$2,000		
Expenses	1,000	\$1,000	
		Total Revenue	84,500
		Total Expenses	158,801
		Net Gain/Loss	(74,301)

The Lake Chapala Society, A.C.
2009 Budget for PDF - Apr
(MXN)

Administration

Revenue

Membership Fees - 2009	\$25,000		
Membership Fees - 2010	<u>0</u>		\$25,000
Space Use Donations			
Regular Monthly			
Al Anon	\$500		
ACA	500		
BUPA	0		
Cruz Roja	500		
Masons	0		
New York Life	0		
Open Circle	500		
Shriners	<u>0</u>		2,000
Miscellaneous			
Donations	\$0		
Interest on Bank Accounts	500		
Other (space use)	<u>1,500</u>		\$2,000
Total			\$29,000

Expenses

Wages			
Office Administrator (Terry)	\$11,000		
Patio Sales (Bertha)	<u>4,936</u>		15,936
Benefits			
IMSS & Infonavit	5,846		
Vacation Pay	2,821		
Aguinaldos	<u>0</u>		8,667
			\$24,603
Contract Services			
Accounting	4,000		
Computers	<u>1,000</u>		5,000
Utilities			
Telephone (766-1140)	\$2,000		
Electric	13,000		
Water	<u>200</u>		15,200
Supplies & Copies			4,000
Computers & Equipment (Purchases/Repair)			1,000
Newsletter			7,500
Program Support			
Contribution to the Student Aid Program	<u>\$6,000</u>		6,000
Other			
Flag Raising	\$400		
Property Taxes	0		
Advertising	<u>0</u>		400
Miscellaneous			
Bank Fees	\$500		
Other	<u>0</u>		500
Total			64,203
Net Revenue/(Loss)			(35,203)

The Lake Chapala Society, A.C.
2009 Budget for PDF - Apr
(MXN)

Buildings and Grounds

Revenue

Donations from the Public	0	
Sale of Plants, Fish, etc.	0	
Total	0	\$0

Expenses

Wages		
General Grounds Manager (Venancio)	\$4,660	
Gardener (Mauricio)	3,560	
Gardener (Uriel)	2,644	
Housekeeper (Adelina)	2,588	
	13,452	
Benefits		
IMSS & Infonavit	3,299	
Vacation Pay	5,650	
Aguinaldos	0	
	8,949	
	22,401	
Supplies & Copies	1,000	
Computers & Equipment (Purchases/Repair)	500	
Building & Grounds Repairs	5,000	
Total	28,901	28,901

Net Revenue/(Loss) **(28,901)**

Directory Operations

Revenue

Directory Ad Sales - 2009	0	
Sales of Printed Directories	0	
Total	0	\$0

Expenses

Commissions on Directory Ad Sales - 2009	\$0	
Directory Printing	0	
Supplies & Copies	100	
Computers & Equipment (Purchases/Repair)	0	
Telephone (766-4685)	2,000	
Total	2,100	2,100

Net Revenue/(Loss) **(\$2,100)**

Library Operations

Revenue

Book Sales & Late Fees	4,500	
Fundraisers	0	
Raffles	10,000	
Donations	0	
Total	14,500	\$14,500

Expenses

Book & Magazine Purchases	\$10,000	
Supplies & Copies	30	
Computers & Equipment (Purchases/Repair)	1,000	
Total	11,030	11,030

Net Revenue/(Loss) **\$3,470**

Video Operations

Revenue

Video Rental Fees	5,000	
Donations	0	
Total	5,000	\$5,000

Expenses

Video Purchases	\$4,000	
Supplies & Copies	50	
Computers & Equipment (Purchases/Repair)	0	
Total	4,050	4,050

Net Revenue/(Loss) **\$950**

The Lake Chapala Society, A.C.
2009 Budget for PDF - Apr
(MXN)

Medical Program

Revenue

Contributions Received for Innoculations	0	
Contributions Received for Skin Cancer Treatments	6,000	
Other Donations	0	
Total	6,000	\$6,000

Expenses

Purchases of Serums for Innoculations	\$0	
Supplies & Copies	20	
Other - Diabetes Test Kit	50	
Skin Cancer Program - Contribution to the Student Aid Program	6,000	
Total	6,070	

Net Revenue/(Loss) **(\$70)**

Spanish Class Program

Revenue

Tuition Income		
Conversational Spanish	\$0	
Classroom Spanish Classes	0	
	\$0	
Sale of Books	0	
Total	0	\$0

Expenses

Contract Services (75% of Classroom Spanish Classes)	\$0	
Student Book Purchases	0	
Supplies & Copies	0	
Contribution to Student Aid (25% of Tuition Income)	0	
Miscellaneous	0	
	0	
Total	0	

Net Revenue/(Loss) **\$0**

Wilkes Education Center Operations

Revenue

ESL Program		
Tuition Income	\$0	
Sale of Books	0	
	0	
Computer Training Program		
Tuition Income	\$0	
Sale of Books	0	
	0	
Donations	0	
Fundraising Proceeds	0	
Library Book Sales	0	
Total	0	\$0

Expenses

Wages		
Office Administrator (Maria)	\$5,704	
Librarian (Celia)	4,004	
Housekeeper (Ana Luz)	1,612	
Gardener (Shelly)	1,360	
	\$12,680	
Benefits		
IMSS & Infonavit	3,110	
Vacation Pay	6,857	
Aguinaldos	0	
	9,967	
Utilities		
Telephone (766-2940)	\$1,300	
Electric	2,600	
Water	100	
	4,000	
Supplies & Copies	1,200	
Computers & Equipment (Purchases/Repair)	100	
ESL Program		
Book Purchases	\$0	
Graduation Party	0	
	0	

The Lake Chapala Society, A.C.
2009 Budget for PDF - Apr
(MXN)

Wilkes Education Center Operations (continued)

Expenses (continued)

Nutrition Classes			
Food Purchases	\$300		
		300	
Library			
Book & Magazine Purchases		2,000	
Building & Grounds Maintenance		1,000	
Other			
Property Taxes	\$0		
Fundraising Expenses	0		
Summer Remedial Education Program	0		
		0	
Miscellaneous		0	
Total			\$31,247
Net Revenue/(Loss)			(\$31,247)

Student Aid Program

Revenue

Matching Program Donations			
Contribution from the Skin Cancer Program	\$6,000		
Contribution from Membership Operations	6,000		
		\$12,000	
Dedicated Outside Support (Jim Grant) Students		4,000	
Unmatched Donations		0	
Contribution from the Spanish Class Program		0	
Fundraiser Proceeds		0	
Total			\$16,000

Expenses

Fundraising Expenses			\$0
Dedicated Outside Support (Jim Grant) Students			
1 Salvador Martinez Martinez	\$4,000		
2 Maria Esther Anaya Zepeda	0		
3 Maria Guadalupe Machuca Barajas	0		
4 Blanca Lorena Larios Sandoval	0		
5 Mariana Negrete Castellanos	0		
		4,000	
General LCS Program Students			
1 Juan Carlos Lopez Hernandez	500		
2 Mario Lazcano Gonzalez	370		
3 Rafael Guzman Carranza	375		
4 Edgard Padilla Loera	333		
5 Liliana Claro Sanchez	250		
6 Maricela Cornejo Bizarro	375		
7 Israel Ibarra Lopez	0		
8 Olga Ramirez Lopez	1,360		
9 Isabel Moya Guzman	384		
10 Judith Jimenez Perez	416		
11 Sandra Lopez Castillo	330		
12 Francisco Angulo	665		
13 Michael Goldy Jimenez	295		
14 Ricardo Mora Martinez	1,215		
15 Daniel Estrada Aguayo	800		
16 Javier Angel Leja Mcaias	1,500		
17 Daniel Martinez Lopez	416		
18 Oscar Mexicano Agripino	775		
19 Fernando Zaragoza	375		
20 Irene Alvarez Nararro	310		
21 Alejandra Urzua	530		
22 Oscar Garcia Buenrostro	375		
23 Francisco Real Lopez	600		
24 Alicia Cardenas Jimenez	1,100		
25 Judith Reyes Zamora	920		
26 Brianda Velazquez Flores	1,060		
		15,629	
Total			19,629
Net Revenue/(Loss)			(\$3,629)