

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

<b>Administration</b>			
Revenue		\$6,600	
Expenses		61,530	
Net		<u>          </u>	<b>(\$54,930)</b>
<b>Buildings &amp; Grounds</b>			
Revenue		\$0	
Expenses		23,342	
Net		<u>          </u>	<b>(23,342)</b>
<b>Directory Operations</b>			
Revenue		\$10,000	
Expenses		4,200	
Net		<u>          </u>	<b>5,800</b>
<b>Library Operations</b>			
Revenue		\$52,000	
Expenses		11,030	
Net		<u>          </u>	<b>40,970</b>
<b>Video Operations</b>			
Revenue		\$5,000	
Expenses		4,050	
Net		<u>          </u>	<b>950</b>
<b>Wilkes Education Center Operations</b>			
Revenue		\$40,000	
Expenses		49,476	
Net		<u>          </u>	<b>(9,476)</b>
<b>Spanish Class Program</b>			
Revenue		\$101,745	
Expenses		51,000	
Net		<u>          </u>	<b>50,745</b>
<b>Medical Program</b>			
Revenue		\$6,000	
Expenses		6,070	
Net		<u>          </u>	<b>(70)</b>
<b>Student Aid Program</b>			
Revenue		\$28,750	
Expenses		0	
Net		<u>          </u>	<b>28,750</b>
<b>Other</b>			
<b>Stamp Sales</b>			
Revenue	\$3,500		
Expenses	3,400	\$100	
<b>ACA Vegetable Sales (10%)</b>			
Revenue	\$500		
Expenses	0	\$500	
<b>Secret Garden Food Sales (10%)</b>			
Revenue	\$1,000		
Expenses	0	\$1,000	
<b>Patio Merchandise Sales</b>			
Revenue	\$8,000		
Expenses	6,500	\$1,500	
<b>Children's Furniture Rentals</b>			
Revenue	\$0		
Expenses	0	\$0	
<b>Children's Art Program</b>			
Revenue	\$0		
Expenses	300	<b>(\$300)</b>	
<b>Pancake Breakfasts on Saturdays</b>			
Revenue	\$0		
Expenses	0	\$0	
		<b>Total Revenue</b>	<b>262,095</b>
		<b>Total Expenses</b>	<b>220,898</b>
		<b>Net Gain/Loss)</b>	<b>41,197</b>

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**Administration**

**Revenue**

Membership Fees - 2009	\$3,000	
Membership Fees - 2010	<u>0</u>	\$3,000
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	100	
Other (space use)	<u>1,500</u>	\$1,600

**Total**

**\$6,600**

**Expenses**

Wages		
Office Administrator (Terry)	\$11,000	
Patio Sales (Bertha)	<u>4,936</u>	15,936
Benefits		
IMSS & Infonavit	5,994	
Vacation Pay	0	
Aguinaldos	<u>0</u>	5,994
Contract Services		\$21,930
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	
Advertising	<u>0</u>	400
Miscellaneous		
Bank Fees	\$500	
Property Taxes	0	
Other	<u>0</u>	500

**Total**

**61,530**

**Net Revenue/(Loss)**

**(54,930)**

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**Buildings and Grounds**

**Revenue**

Donations from the Public	0	
Sale of Plants, Fish, etc.	0	
<b>Total</b>	0	<b>\$0</b>

**Expenses**

<b>Wages</b>		
General Grounds Manager (Venancio)	\$4,660	
Gardener (Mauricio)	3,560	
Gardener (Urial)	2,644	
Housekeeper (Adelina)	2,588	
	13,452	
<b>Benefits</b>		
IMSS & Infonavit	3,390	
Vacation Pay	0	
Aguinaldos	0	
	3,390	
	16,842	
Supplies & Copies	1,000	
Computers & Equipment (Purchases/Repair)	500	
Building & Grounds Repairs	5,000	
<b>Total</b>	23,342	<b>23,342</b>

**Net Revenue/(Loss)** **(23,342)**

**Directory Operations**

**Revenue**

Directory Ad Sales - 2009	10,000	
Sales of Printed Directories	0	
<b>Total</b>	10,000	<b>\$10,000</b>

**Expenses**

Commissions on Directory Ad Sales - 2009	\$2,000	
Directory Printing	0	
Supplies & Copies	200	
Computers & Equipment (Purchases/Repair)	0	
Telephone (766-4685)	2,000	
<b>Total</b>	4,200	<b>4,200</b>

**Net Revenue/(Loss)** **\$5,800**

**Library Operations**

**Revenue**

Book Sales & Late Fees	4,500	
Fundraisers	37,500	
Raffles	10,000	
Donations	0	
<b>Total</b>	52,000	<b>\$52,000</b>

**Expenses**

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

**Net Revenue/(Loss)** **\$40,970**

**Video Operations**

**Revenue**

Video Rental Fees	5,000	
Donations	0	
<b>Total</b>	5,000	<b>\$5,000</b>

**Expenses**

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

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

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**Medical Program**

**Revenue**

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

**Expenses**

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

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

**Spanish Class Program**

**Revenue**

Tuition Income		
Conversational Spanish	\$0	
Classroom Spanish Classes	51,000	
	\$51,000	
Sale of Books	50,745	
<b>Total</b>	<b>101,745</b>	<b>\$101,745</b>

**Expenses**

Contract Services (75% of Classroom Spanish Classes)	\$38,250	
Student Book Purchases	0	
Supplies & Copies	0	
<b>Contribution to Student Aid (25% of Tuition Income)</b>	<b>12,750</b>	
Miscellaneous	0	
	<b>51,000</b>	

**Net Revenue/(Loss)** **\$50,745**

**Wilkes Education Center Operations**

**Revenue**

ESL Program		
Tuition Income	\$0	
Sale of Books	40,000	
	40,000	
Computer Training Program		
Tuition Income	\$0	
Sale of Books	0	
	0	
Donations	0	
Fundraising Proceeds	0	
Library Book Sales	0	
<b>Total</b>	<b>40,000</b>	<b>\$40,000</b>

**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	3,196	
Vacation Pay	0	
Aguinaldos	0	
	3,196	
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	

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**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	25,000		
		25,000	
Miscellaneous		0	
<b>Total</b>			<b>\$49,476</b>
<b>Net Revenue/(Loss)</b>			<b>(\$9,476)</b>

**Student Aid Program**

**Revenue**

Matching Program Donations			
<b>Contribution from the Skin Cancer Program</b>	\$6,000		
<b>Contribution from Membership Operations</b>	6,000		
		\$12,000	
Dedicated Outside Support (Jim Grant) Students		4,000	
Unmatched Donations		0	
<b>Contribution from the Spanish Class Program</b>		12,750	
Fundraiser Proceeds		0	
<b>Total</b>			<b>\$28,750</b>

**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	0		
2 Mario Lazcano Gonzalez	370		
3 Rafael Guzman Carranza	375		
4 Edgard Padilla Loera	333		
5 Liliana Claro Sanchez	0		
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	417		
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	417		
18 Oscar Mexicano Agripino	775		
19 Fernando Zaragoza	375		
20 Irene Alvarez Nararro	310		
21 Alejandra Urzua	0		
22 Oscar Garcia Buenrostro	375		
23 Francisco Real Lopez	0		
24 Alicia Cardenas Jimenez	0		
25 Judith Reyes Zamora	920		
26 Brianda Velazquez Flores	1,060		
		12,651	

<b>Total</b>			<b>16,651</b>
<b>Net Revenue/(Loss)</b>			<b>\$12,099</b>