

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

Administration			
Revenue		\$204,000	
Expenses		<u>72,223</u>	
Net			\$131,777
Buildings & Grounds			
Revenue		\$0	
Expenses		<u>30,124</u>	
Net			(30,124)
Directory Operations			
Revenue		\$100,000	
Expenses		<u>97,100</u>	
Net			2,900
Library Operations			
Revenue		\$4,500	
Expenses		<u>11,030</u>	
Net			(6,530)
Video Operations			
Revenue		\$5,000	
Expenses		<u>4,050</u>	
Net			950
Wilkes Education Center Operations			
Revenue		\$0	
Expenses		<u>30,883</u>	
Net			(30,883)
Spanish Class Program			
Revenue		\$101,745	
Expenses		<u>51,000</u>	
Net			50,745
Medical Program			
Revenue		\$6,000	
Expenses		<u>6,070</u>	
Net			(70)
Student Aid Program			
Revenue		\$28,750	
Expenses		<u>0</u>	
Net			28,750
Other			
Stamp Sales			
Revenue	\$3,500		
Expenses	<u>3,400</u>	\$100	
ACA Vegetable Sales (10%)			
Revenue	\$500		
Expenses	<u>0</u>	\$500	
Secret Garden Food Sales (10%)			
Revenue	\$1,000		
Expenses	<u>0</u>	\$1,000	
Patio Merchandise Sales			
Revenue	\$8,000		
Expenses	<u>6,500</u>	\$1,500	
Children's Furniture Rentals			
Revenue	\$0		
Expenses	<u>0</u>	\$0	
Children's Art Program			
Revenue	\$0		
Expenses	<u>300</u>	(300)	
Pancake Breakfasts on Saturdays			
Revenue	\$2,000		
Expenses	<u>1,000</u>	\$1,000	
		Total Revenue	463,995
		Total Expenses	313,680
		Net Gain/Loss)	<u>150,315</u>

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Administration

Revenue

Membership Fees - 2009	\$0	
Membership Fees - 2010	200,000	
	<u>200,000</u>	\$200,000
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	0	
	<u>0</u>	2,000
Miscellaneous		
Donations	\$0	
Interest on Bank Accounts	500	
Other (space use)	1,500	
	<u>1,500</u>	\$2,000
Total		\$204,000

Expenses

Wages		
Office Administrator (Terry)	\$11,000	
Patio Sales (Bertha)	4,936	
	<u>15,936</u>	
Benefits		
IMSS & Infonavit	5,942	
Vacation Pay	2,357	
Aguinaldos	8,388	
	<u>16,687</u>	\$32,623
Contract Services		
Accounting	4,000	
Computers	1,000	
	<u>5,000</u>	
Utilities		
Telephone (766-1140)	\$2,000	
Electric	13,000	
Water	200	
	<u>15,200</u>	
Supplies & Copies		4,000
Computers & Equipment (Purchases/Repair)		1,000
Newsletter		7,500
Program Support		
Contribution to the Student Aid Program	\$6,000	
	<u>6,000</u>	6,000
Other		
Flag Raising	\$400	
Property Taxes	0	
Advertising	0	
	<u>400</u>	400
Miscellaneous		
Bank Fees	\$500	
Other	0	
	<u>500</u>	
Total		72,223

Net Revenue/(Loss)		131,777
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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	3,371	
Vacation Pay	0	
Aguinaldos	6,801	
	10,172	
	23,624	
Supplies & Copies	1,000	
Computers & Equipment (Purchases/Repair)	500	
Building & Grounds Repairs	5,000	
Total	30,124	\$0

Net Revenue/(Loss) **(30,124)**

Directory Operations

Revenue

Directory Ad Sales - 2009	100,000	
Sales of Printed Directories	0	
Total	100,000	\$100,000

Expenses

Commissions on Directory Ad Sales - 2009	\$20,000	
Directory Printing	75,000	
Supplies & Copies	100	
Computers & Equipment (Purchases/Repair)	0	
Telephone (766-4685)	2,000	
Total	97,100	\$0

Net Revenue/(Loss) **\$2,900**

Library Operations

Revenue

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

Expenses

Book & Magazine Purchases	\$10,000	
Supplies & Copies	30	
Computers & Equipment (Purchases/Repair)	1,000	
Total	11,030	\$0

Net Revenue/(Loss) **(\$6,530)**

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	\$0

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	
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	51,000	
	\$51,000	
Sale of Books	50,745	
Total	\$101,745	\$101,745

Expenses

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

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

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	3,177	
Vacation Pay	0	
Aguinaldos	6,426	
	9,603	
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	0		
		0	
Miscellaneous		0	
Total			\$30,883
Net Revenue/(Loss)			(\$30,883)

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		12,750	
Fundraiser Proceeds		0	
Total			\$28,750

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	334		
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		
		12,652	
Total			16,652
Net Revenue/(Loss)			\$12,098