

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

| | | | |
|---|--------------|-----------------------|-----------------------|
| Administration | | | |
| Revenue | | \$104,250 | |
| Expenses | | <u>52,816</u> | |
| Net | | | \$51,434 |
| Buildings & Grounds | | | |
| Revenue | | \$0 | |
| Expenses | | <u>25,510</u> | |
| Net | | | (25,510) |
| Directory Operations | | | |
| Revenue | | \$52,000 | |
| Expenses | | <u>164,800</u> | |
| Net | | | (112,800) |
| 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>25,419</u> | |
| Net | | | (25,419) |
| Spanish Class Program | | | |
| Revenue | | \$3,000 | |
| Expenses | | <u>40,870</u> | |
| Net | | | (37,870) |
| Medical Program | | | |
| Revenue | | \$6,000 | |
| Expenses | | <u>6,070</u> | |
| Net | | | (70) |
| Student Aid Program | | | |
| Revenue | | \$16,750 | |
| Expenses | | <u>21,253</u> | |
| Net | | | (4,503) |
| 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 | 205,500 |
| | | Total Expenses | <u>363,018</u> |
| | | Net Gain/Loss | (157,518) |

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Administration

Revenue

| | | |
|---------------------------|--------------|-----------|
| Membership Fees - 2009 | \$100,000 | |
| Membership Fees - 2010 | <u>0</u> | \$100,000 |
| Space Use Donations | | |
| Regular Monthly | | |
| Alcoholics Anonymous | \$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 | 750 | |
| Other (space use) | <u>1,500</u> | \$2,250 |

Total

\$104,250

Expenses

| | | |
|--|----------------|----------|
| Wages | | |
| Office Administrator (Terry) | \$11,250 | |
| Patio Sales (Bertha) | <u>6,170</u> | 17,420 |
| Benefits | | |
| IMSS & Infonavit | 2,796 | |
| Vacation Pay | 0 | |
| Aguinaldos | <u>0</u> | 2,796 |
| Contract Services | | \$20,216 |
| Accounting | 4,000 | |
| Computers | <u>2,000</u> | 6,000 |
| Utilities | | |
| Telephone (766-1140) | \$2,000 | |
| Electric | 0 | |
| Water | <u>200</u> | 2,200 |
| 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 | 5,000 | |
| Advertising | <u>0</u> | 5,400 |
| Miscellaneous | | |
| Bank Fees | \$500 | |
| Other | <u>0</u> | 500 |

Total

52,816

Net Revenue/(Loss)

51,434

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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 (Benancio) | \$5,825 | |
| Gardener (Mauricio) | 4,450 | |
| Gardener (Urial) | 3,305 | |
| Housekeeper (Adelina) | 3,235 | |
| | 16,815 | |
| Benefits | | |
| IMSS & Infonavit | 2,195 | |
| Vacation Pay | 0 | |
| Aguinaldos | 0 | |
| | 2,195 | |
| | 19,010 | |
| Supplies & Copies | 1,000 | |
| Computers & Equipment (Purchases/Repair) | 500 | |
| Building & Grounds Repairs | 5,000 | |
| Total | 25,510 | 25,510 |

Net Revenue/(Loss) **(25,510)**

Directory Operations

Revenue

| | | |
|------------------------------|--------|-----------------|
| Directory Ad Sales - 2009 | 52,000 | |
| Sales of Printed Directories | 0 | |
| Total | 52,000 | \$52,000 |

Expenses

| | | |
|--|----------|----------------|
| Commissions on Directory Ad Sales - 2009 | \$10,400 | |
| Directory Printing | 152,200 | |
| Supplies & Copies | 200 | |
| Computers & Equipment (Purchases/Repair) | 0 | |
| Telephone (766-4685) | 2,000 | |
| Total | 164,800 | 164,800 |

Net Revenue/(Loss) **(\$112,800)**

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 | 11,030 |

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 | 4,050 |

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 | 0 | \$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 | 6,070 |

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

Spanish Class Program

Revenue

| | | |
|---------------------------|---------|----------------|
| Tuition Income | | |
| Conversational Spanish | \$1,500 | |
| Classroom Spanish Classes | 1,500 | |
| | \$3,000 | |
| Sale of Books | 0 | |
| Total | 3,000 | \$3,000 |

Expenses

| | | |
|--|---------|--|
| Contract Services (75% of Classroom Spanish Classes) | \$2,250 | |
| Student Book Purchases | 37,770 | |
| Supplies & Copies | 100 | |
| Contribution to Student Aid (25% of Tuition Income) | 750 | |
| Miscellaneous | 0 | |
| | 40,870 | |

Net Revenue/(Loss) **(\$37,870)**

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) | \$7,130 | |
| Librarian (Celia) | 5,005 | |
| Housekeeper (Ana Luz) | 2,015 | |
| Gardener (Shelly) | 1,700 | |
| | \$15,850 | |
| Benefits | | |
| IMSS & Infonavit | 2,069 | |
| Vacation Pay | 0 | |
| Aguinaldos | 0 | |
| | 2,069 | |
| Utilities | | |
| Telephone (766-2940) | \$1,300 | |
| Electric | 0 | |
| Water | 100 | |
| | 1,400 | |
| Supplies & Copies | 1,200 | |
| Computers & Equipment (Purchases/Repair) | 100 | |
| ESL Program | | |
| Book Purchases | \$0 | |
| Graduation Party | 0 | |
| | 0 | |

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0

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 | \$1,500 | | |
| Fundraising Expenses | 0 | | |
| Summer Remedial Education Program | 0 | | |
| | | 1,500 | |
| Miscellaneous | | 0 | |
| Total | | \$25,419 | |
| Net Revenue/(Loss) | | | (\$25,419) |

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 | | 750 | |
| Fundraiser Proceeds | | 0 | |
| Total | | \$16,750 | |

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 | 935 | | |
| 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 | 4,100 | | |
| 9 Isabel Moya Guzman | 1,093 | | |
| 10 Judith Jimenez Perez | 416 | | |
| 11 Sandra Lopez Castillo | 0 | | |
| 12 Francisco Angulo | 0 | | |
| 13 Michael Goldy Jimenez | 920 | | |
| 14 Ricardo Mora Martinez | 1,530 | | |
| 15 Daniel Estrada Aguayo | 0 | | |
| 16 Javier Angel Leja Mcaias | 1,540 | | |
| 17 Daniel Martinez Lopez | 416 | | |
| 18 Oscar Mexicano Agripino | 1,470 | | |
| 19 Fernando Zaragoza | 375 | | |
| 20 Irene Alvarez Nararro | 1,100 | | |
| 21 Alejandra Urzua | 0 | | |
| 22 Oscar Garcia Buenrostro | 375 | | |
| 23 Francisco Real Lopez | 0 | | |
| 24 Alicia Cardenas Jimenez | 1,100 | | |
| 25 Judith Reyes Zamora | 0 | | |
| 26 Brianda Velazquez Flores | 550 | | |
| | | 17,253 | |
| Total | | 21,253 | |
| Net Revenue/(Loss) | | | (\$4,503) |