

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

|   |              |                       |                        |
|---|--------------|-----------------------|------------------------|
| <b>Administration</b>                     |              |                       |                        |
| Revenue                                   |              | \$13,900              |                        |
| Expenses                                  |              | <u>49,316</u>         |                        |
| Net                                       |              |                       | <b>(\$35,416)</b>      |
| <b>Buildings &amp; Grounds</b>            |              |                       |                        |
| Revenue                                   |              | \$0                   |                        |
| Expenses                                  |              | <u>25,510</u>         |                        |
| Net                                       |              |                       | <b>(25,510)</b>        |
| <b>Directory Operations</b>               |              |                       |                        |
| Revenue                                   |              | \$0                   |                        |
| Expenses                                  |              | <u>2,100</u>          |                        |
| Net                                       |              |                       | <b>(2,100)</b>         |
| <b>Library Operations</b>                 |              |                       |                        |
| Revenue                                   |              | \$4,500               |                        |
| Expenses                                  |              | <u>11,030</u>         |                        |
| Net                                       |              |                       | <b>(6,530)</b>         |
| <b>Video Operations</b>                   |              |                       |                        |
| Revenue                                   |              | \$5,000               |                        |
| Expenses                                  |              | <u>4,050</u>          |                        |
| Net                                       |              |                       | <b>950</b>             |
| <b>Wilkes Education Center Operations</b> |              |                       |                        |
| Revenue                                   |              | \$0                   |                        |
| Expenses                                  |              | <u>23,919</u>         |                        |
| Net                                       |              |                       | <b>(23,919)</b>        |
| <b>Spanish Class Program</b>              |              |                       |                        |
| Revenue                                   |              | \$1,500               |                        |
| Expenses                                  |              | <u>1,600</u>          |                        |
| Net                                       |              |                       | <b>(100)</b>           |
| <b>Medical Program</b>                    |              |                       |                        |
| Revenue                                   |              | \$6,000               |                        |
| Expenses                                  |              | <u>6,070</u>          |                        |
| Net                                       |              |                       | <b>(70)</b>            |
| <b>Student Aid Program</b>                |              |                       |                        |
| Revenue                                   |              | \$16,375              |                        |
| Expenses                                  |              | <u>0</u>              |                        |
| Net                                       |              |                       | <b>16,375</b>          |
| <b>Other</b>                              |              |                       |                        |
| <b>Stamp Sales</b>                        |              |                       |                        |
| Revenue                                   | \$3,500      |                       |                        |
| Expenses                                  | <u>3,400</u> | \$100                 |                        |
| <b>ACA Vegetable Sales (10%)</b>          |              |                       |                        |
| Revenue                                   | \$500        |                       |                        |
| Expenses                                  | <u>0</u>     | \$500                 |                        |
| <b>Secret Garden Food Sales (10%)</b>     |              |                       |                        |
| Revenue                                   | \$1,000      |                       |                        |
| Expenses                                  | <u>0</u>     | \$1,000               |                        |
| <b>Patio Merchandise Sales</b>            |              |                       |                        |
| Revenue                                   | \$8,000      |                       |                        |
| Expenses                                  | <u>6,500</u> | \$1,500               |                        |
| <b>Children's Furniture Rentals</b>       |              |                       |                        |
| Revenue                                   | \$0          |                       |                        |
| Expenses                                  | <u>0</u>     | \$0                   |                        |
| <b>Children's Art Program</b>             |              |                       |                        |
| Revenue                                   | \$0          |                       |                        |
| Expenses                                  | <u>300</u>   | <b>(\$300)</b>        |                        |
| <b>Pancake Breakfasts on Saturdays</b>    |              |                       |                        |
| Revenue                                   | \$0          |                       |                        |
| Expenses                                  | <u>0</u>     | \$0                   |                        |
|   |              | <b>Total Revenue</b>  | <b>59,275</b>          |
|   |              | <b>Total Expenses</b> | <b><u>133,795</u></b>  |
|   |              | <b>Net Gain/Loss</b>  | <b><u>(74,520)</u></b> |

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**Administration**

**Revenue**

|                           |              |          |
|---------------------------|--------------|----------|
| Membership Fees - 2009    | \$10,000     |          |
| Membership Fees - 2010    | <u>0</u>     | \$10,000 |
| 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 | 400          |          |
| Other (space use)         | <u>1,500</u> | \$1,900  |

**Total**

**\$13,900**

**Expenses**

|  |                |          |
|--|----------------|----------|
| Wages                                    |                |          |
| Office Administrator (Terry)             | \$13,750       |          |
| Patio Sales (Bertha)                     | <u>6,170</u>   | 19,920   |
| Benefits                                 |                |          |
| IMSS & Infonavit                         | 2,796          |          |
| Vacation Pay                             | 0              |          |
| Aguinaldos                               | <u>0</u>       | 2,796    |
| Contract Services                        |                | \$22,716 |
| Accounting                               | 4,000          |          |
| Computers                                | <u>1,000</u>   | 5,000    |
| 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                           | 0              |          |
| Advertising                              | <u>0</u>       | 400      |
| Miscellaneous                            |                |          |
| Bank Fees                                | \$500          |          |
| Other                                    | <u>0</u>       | 500      |

**Total**

**49,316**

**Net Revenue/(Loss)**

**(35,416)**

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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)       | \$5,825 |                 |
| Gardener (Mauricio)                      | 4,450   |                 |
| Gardener (Uriel)                         | 3,305   |                 |
| Housekeeper (Adelina)                    | 3,235   |                 |
|  | 16,815  |                 |
| <b>Benefits</b>                          |         |                 |
| 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   |                 |
| <b>Total</b>                             | 25,510  | <b>\$25,510</b> |

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

**Directory Operations**

**Revenue**

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

**Expenses**

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

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

**Library Operations**

**Revenue**

|                        |       |                |
|------------------------|-------|----------------|
| Book Sales & Late Fees | 4,500 |                |
| Fundraisers            | 0     |                |
| Raffles                | 0     |                |
| Donations              | 0     |                |
| <b>Total</b>           | 4,500 | <b>\$4,500</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)** **(\$6,530)**

**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    | \$1,500        |  |
| Classroom Spanish Classes | 0              |  |
|                           | \$1,500        |  |
| Sale of Books             | 0              |  |
| <b>Total</b>              | <b>\$1,500</b> |  |

**Expenses**

|  |              |  |
|--|--------------|--|
| Contract Services (75% of Classroom Spanish Classes)       | \$1,125      |  |
| Student Book Purchases                                     | 0            |  |
| Supplies & Copies  | 100          |  |
| <b>Contribution to Student Aid (25% of Tuition Income)</b> | <b>375</b>   |  |
| Miscellaneous  | 0            |  |
|  | <b>1,600</b> |  |

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

**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          |  |
| <b>Total</b>              | <b>\$0</b> |  |

**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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**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   |                   |
| <b>Total</b>                      |       |     | <b>\$23,919</b>   |
| <b>Net Revenue/(Loss)</b>         |       |     | <b>(\$23,919)</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> |         | 375      |                 |
| Fundraiser Proceeds                                |         | 0        |                 |
| <b>Total</b>                                       |         |          | <b>\$16,375</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                        | 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                        | 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                             | 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   |        |                  |
|  |         | 15,131 |                  |
| <b>Total</b>                                   |         |        | <b>19,131</b>    |
| <b>Net Revenue/(Loss)</b>                      |         |        | <b>(\$2,756)</b> |