

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

Administration			
Revenue		\$1,046,800	
Expenses		<u>673,171</u>	
Net			\$373,629
Buildings & Grounds			
Revenue		\$0	
Expenses		<u>298,272</u>	
Net			(298,272)
Directory Operations			
Revenue		\$422,000	
Expenses		<u>337,600</u>	
Net			84,400
Library Operations			
Revenue		\$141,500	
Expenses		<u>132,360</u>	
Net			9,140
Video Operations			
Revenue		\$60,000	
Expenses		<u>48,600</u>	
Net			11,400
Wilkes Education Center Operations			
Revenue		\$95,000	
Expenses		<u>323,527</u>	
Net			(228,527)
Spanish Class Program			
Revenue		\$219,990	
Expenses		<u>181,440</u>	
Net			38,550
Medical Program			
Revenue		\$72,000	
Expenses		<u>72,840</u>	
Net			(840)
Student Aid Program			
Revenue		\$263,250	
Expenses		<u>226,209</u>	
Net			37,041
Other			
Stamp Sales			
Revenue	\$42,000		
Expenses	<u>40,800</u>	\$1,200	
ACA Vegetable Sales (10%)			
Revenue	\$6,000		
Expenses	<u>0</u>	\$6,000	
Secret Garden Food Sales (10%)			
Revenue	\$12,000		
Expenses	<u>0</u>	\$12,000	
Patio Merchandise Sales			
Revenue	\$96,000		
Expenses	<u>78,000</u>	\$18,000	
Children's Furniture Rentals			
Revenue	\$0		
Expenses	<u>0</u>	\$0	
Children's Art Program			
Revenue	\$0		
Expenses	<u>3,600</u>	(3,600)	
Pancake Breakfasts on Saturdays			
Revenue	\$11,000		
Expenses	<u>6,000</u>	\$5,000	
		Total Revenue	2,475,540
		Total Expenses	2,422,419
		Net Gain/Loss)	53,121

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Administration

Revenue

Membership Fees - 2009	\$250,000	
Membership Fees - 2010	750,000	
	<u> </u>	\$1,000,000
Space Use Donations		
Regular Monthly		
Al Anon	\$6,000	
ACA	6,000	
BUPA	0	
Cruz Roja	6,000	
Masons	0	
New York Life	0	
Open Circle	6,000	
Shriners	0	
	<u> </u>	24,000
Miscellaneous		
Donations	\$0	
Interest on Bank Accounts	4,800	
Other	18,000	
	<u> </u>	\$22,800

Total

\$1,046,800

Expenses

Wages		
Office Administrator (Terry)	\$138,500	
Patio Sales (Bertha)	64,168	
	<u> </u>	202,668
Benefits		
IMSS & Infonavit	\$51,737	
Vacation Pay	5,178	
Aguinaldos	8,388	
	<u> </u>	65,303
		\$267,971
Contract Services		
Accounting	\$48,000	
Computers	15,000	
	<u> </u>	63,000
Utilities		
Telephone (766-1140)	\$24,000	
Electric	78,000	
Water	2,400	
	<u> </u>	104,400
Supplies & Copies		48,000
Computers & Equipment (Purchases/Repair)		12,000
Newsletter		90,000
Program Support		
Contribution to the Student Aid Program	\$72,000	
	<u> </u>	72,000
Other		
Flag Raising	\$4,800	
Property Taxes	5,000	
Advertising	0	
	<u> </u>	9,800
Miscellaneous		
Bank Fees	\$6,000	
Other	0	
	<u> </u>	6,000

Total

673,171

Net Revenue/(Loss)

373,629

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Buildings and Grounds

Revenue

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

Expenses

Wages		
General Grounds Manager (Venancio)	\$60,580	
Gardener (Mauricio)	46,280	
Gardener (Urial)	34,372	
Housekeeper (Adelina)	33,644	
	<u>174,876</u>	
Benefits		
IMSS & Infonavit	\$32,945	
Vacation Pay	5,650	
Aguinaldos	6,801	
	<u>45,396</u>	
	220,272	
Supplies & Copies	12,000	
Computers & Equipment (Purchases/Repair)	6,000	
Building & Grounds Repairs	60,000	
Total	<u>298,272</u>	\$298,272

Net Revenue/(Loss) **(298,272)**

Directory Operations

Revenue

Directory Ad Sales - 2009	422,000	
Sales of Printed Directories	0	
Total	<u>\$422,000</u>	\$422,000

Expenses

Commissions on Directory Ad Sales - 2009	\$84,400	
Directory Printing	227,200	
Supplies & Copies	2,000	
Computers & Equipment (Purchases/Repair)	0	
Telephone (766-4685)	24,000	
Total	<u>337,600</u>	\$337,600

Net Revenue/(Loss) **\$84,400**

Library Operations

Revenue

Book Sales & Late Fees	54,000	
Fundraisers	37,500	
Raffles	50,000	
Donations	0	
Total	<u>\$141,500</u>	\$141,500

Expenses

Book & Magazine Purchases	\$120,000	
Supplies & Copies	360	
Computers & Equipment (Purchases/Repair)	12,000	
Total	<u>132,360</u>	\$132,360

Net Revenue/(Loss) **\$9,140**

Video Operations

Revenue

Video Rental Fees	60,000	
Donations	0	
Total	<u>\$60,000</u>	\$60,000

Expenses

Video Purchases	\$48,000	
Supplies & Copies	600	
Computers & Equipment (Purchases/Repair)	0	
Total	<u>48,600</u>	\$48,600

Net Revenue/(Loss) **\$11,400**

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Medical Program

Revenue

Contributions Received for Innoculations	0	
Contributions Received for Skin Cancer Treatments	72,000	
Other Donations	0	
Total	72,000	\$72,000

Expenses

Purchases of Serums for Innoculations	\$0	
Supplies & Copies	240	
Other - Diabetes Test Kit	600	
Skin Cancer Program - Contribution to the Student Aid Program	72,000	
Total	72,840	

Net Revenue/(Loss) **(\$840)**

Spanish Class Program

Revenue

Tuition Income		
Conversational Spanish	\$13,500	
Classroom Spanish Classes	105,000	
	\$118,500	
Sale of Books	101,490	
Total	\$219,990	\$219,990

Expenses

Contract Services (75% of Classroom Spanish Classes)	\$78,750	
Student Book Purchases	75,540	
Supplies & Copies	900	
Contribution to Student Aid (25% of Tuition Income)	26,250	
Miscellaneous	0	
	181,440	

Net Revenue/(Loss) **\$38,550**

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	55,000	
Library Book Sales	0	
Total	\$95,000	\$95,000

Expenses

Wages		
Office Administrator (Maria)	\$74,152	
Librarian (Celia)	52,052	
Housekeeper (Ana Luz)	20,956	
Gardener (Shelly)	17,680	
	\$164,840	
Benefits		
IMSS & Infonavit	\$31,054	
Vacation Pay	6,857	
Aguinaldos	6,426	
	44,337	
Utilities		
Telephone (766-2940)	\$15,600	
Electric	15,600	
Water	1,200	
	32,400	
Supplies & Copies	14,400	
Computers & Equipment (Purchases/Repair)	1,200	
ESL Program		
Book Purchases	\$45,000	
Graduation Party	5,000	
	50,000	

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Wilkes Education Center Operations (continued)

Expenses (continued)

Nutrition Classes			
Food Purchases	3,600		
		3,600	
Library			
Book & Magazine Purchases			24,000
Building & Grounds Maintenance			12,000
Other			
Property Taxes	\$1,500		
Fundraising Expenses	250		
Summer Remedial Education Program	25,000		
		26,750	
Miscellaneous		0	
Total			\$323,527
Net Revenue/(Loss)			(\$228,527)

Student Aid Program

Revenue

Matching Program Donations			
Contribution from the Skin Cancer Program	\$72,000		
Contribution from Membership Operations	72,000		
		\$144,000	
Dedicated Outside Support (Jim Grant) Students		48,000	
Unmatched Donations		0	
Contribution from the Spanish Class Program		26,250	
Fundraiser Proceeds		45,000	
Total			\$263,250

Expenses

Fundraising Expenses		\$250	
Dedicated Outside Support (Jim Grant) Students			
1 Salvador Martinez Martinez	\$48,000		
2 Maria Esther Anaya Zepeda	0		
3 Maria Guadalupe Machuca Barajas	0		
4 Blanca Lorena Larios Sandoval	0		
5 Mariana Negrete Castellanos	0		
		48,000	
General LCS Program Students			
1 Juan Carlos Lopez Hernandez	\$1,000		
2 Mario Lazcano Gonzalez	5,005		
3 Rafael Guzman Carranza	4,500		
4 Edgard Padilla Loera	3,997		
5 Liliana Claro Sanchez	1,500		
6 Maricela Cornejo Bizarro	4,500		
7 Israel Ibarra Lopez	0		
8 Olga Ramirez Lopez	19,200		
9 Isabel Moya Guzman	5,317		
10 Judith Jimenez Perez	5,000		
11 Sandra Lopez Castillo	5,000		
12 Francisco Angulo	7,500		
13 Michael Goldy Jimenez	4,600		
14 Ricardo Mora Martinez	15,680		
15 Daniel Estrada Aguayo	9,015		
16 Javier Angel Leja Mcaias	18,040		
17 Daniel Martinez Lopez	5,000		
18 Oscar Mexicano Agripino	9,995		
19 Fernando Zaragoza	4,500		
20 Irene Alvarez Nararro	4,510		
21 Alejandra Urzua	3,000		
22 Oscar Garcia Buenrostro	4,500		
23 Francisco Real Lopez	5,500		
24 Alicia Cardenas Jimenez	6,600		
25 Judith Reyes Zamora	11,000		
26 Brianda Velazquez Flores	13,500		
		177,959	

Total			226,209
Net Revenue/(Loss)			\$37,041