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 09/09/09  
 Cash Basis

## Lake Chapala Society Profit & Loss Budget vs. Actual January through August 2009

	Jan - Aug 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Administration	453,293.76	279,600.00	173,693.76	162.1%
4100 · Buildings and Grounds	235.00			
4200 · Directory Operations Inc	150,952.00	162,000.00	-11,048.00	93.2%
4300 · Library Operations Inc	63,180.80	66,000.00	-2,819.20	95.7%
4350 · Gillespie Library Operation Inc	0.00			
4400 · Video Operations Inc	39,999.20	40,000.00	-0.80	100.0%
4500 · Medical Program Inc	56,270.00	48,000.00	8,270.00	117.2%
4600 · Spanish Class Inc	86,900.50	112,245.00	-25,344.50	77.4%
4700 · Wilkes Education Center Inc	60,190.00	85,000.00	-24,810.00	70.8%
4800 · Student Aid Program Inc	139,926.20	188,375.00	-48,448.80	74.3%
4900 · Other Operations Inc	92,510.60	112,000.00	-19,489.40	82.6%
<b>Total Income</b>	<b>1,143,458.06</b>	<b>1,093,220.00</b>	<b>50,238.06</b>	<b>104.6%</b>
<b>Gross Profit</b>	<b>1,143,458.06</b>	<b>1,093,220.00</b>	<b>50,238.06</b>	<b>104.6%</b>
<b>Expense</b>				
5786 · Property Taxes	1,355.53	1,500.00	-144.47	90.4%
5000 · Administration Exp	475,144.02	397,016.00	78,128.02	119.7%
5100 · Building & Grounds Expenses	184,786.28	197,310.00	-12,523.72	93.7%
5200 · Directory Operations Exp	202,616.50	201,700.00	916.50	100.5%
5300 · Library Operations EXP	47,558.00	88,240.00	-40,682.00	53.9%
5400 · Video Operations Exp	20,480.00	32,400.00	-11,920.00	63.2%
5500 · Medical Program Exp	52,910.28	48,560.00	4,350.28	109.0%
5600 · Spanish Class Program EXP	108,042.00	99,270.00	8,772.00	108.8%
5700 · Wilkes Education Center Exp	192,587.96	227,153.00	-34,565.04	84.8%
5800 · Student Aid Program EXP	130,160.00	154,564.64	-24,404.64	84.2%
5900 · Other Operations Exp	71,167.50	85,600.00	-14,432.50	83.1%
<b>Total Expense</b>	<b>1,486,808.07</b>	<b>1,533,313.64</b>	<b>-46,505.57</b>	<b>97.0%</b>
<b>Net Income</b>	<b>-343,350.01</b>	<b>-440,093.64</b>	<b>96,743.63</b>	<b>78.0%</b>