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 08/13/09  
 Cash Basis

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

	Jan - Jul 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Administration	421,545.44	273,000.00	148,545.44	154.4%
4100 · Buildings and Grounds	235.00			
4200 · Directory Operations Inc	145,822.00	152,000.00	-6,178.00	95.9%
4300 · Library Operations Inc	56,570.80	51,500.00	5,070.80	109.8%
4350 · Gillespie Library Restricted Fund	0.00			
4400 · Video Operations Inc	39,339.20	35,000.00	4,339.20	112.4%
4500 · Medical Program Inc	51,390.00	42,000.00	9,390.00	122.4%
4600 · Spanish Class Inc	24,812.00	10,500.00	14,312.00	236.3%
4700 · Wilkes Education Center Inc	38,615.50	45,000.00	-6,384.50	85.8%
4800 · Student Aid Program Inc	127,766.20	159,625.00	-31,858.80	80.0%
4900 · Other Operations Inc	84,923.60	99,000.00	-14,076.40	85.8%
<b>Total Income</b>	<b>991,019.74</b>	<b>867,625.00</b>	<b>123,394.74</b>	<b>114.2%</b>
<b>Expense</b>				
5000 · Administration Exp	418,644.44	341,486.00	77,158.44	122.6%
5100 · Building & Grounds Expenses	171,397.28	173,968.00	-2,570.72	98.5%
5200 · Directory Operations Exp	205,862.50	197,500.00	8,362.50	104.2%
5300 · Library Operations EXP	45,816.00	77,210.00	-31,394.00	59.3%
5400 · Video Operations Exp	12,818.00	28,350.00	-15,532.00	45.2%
5500 · Medical Program Exp	48,130.28	42,490.00	5,640.28	113.3%
5600 · Spanish Class Program EXP	108,042.00	48,270.00	59,772.00	223.8%
5700 · Wilkes Education Center Exp	143,220.39	179,177.00	-35,956.61	79.9%
5800 · Student Aid Program EXP	110,990.00	137,755.31	-26,765.31	80.6%
5900 · Other Operations Exp	59,077.50	75,400.00	-16,322.50	78.4%
<b>Total Expense</b>	<b>1,323,998.39</b>	<b>1,301,606.31</b>	<b>22,392.08</b>	<b>101.7%</b>
<b>Net Income</b>	<b>-332,978.65</b>	<b>-433,981.31</b>	<b>101,002.66</b>	<b>76.7%</b>