

**Summary of Tres Islas Orphanage Fund Expenditures
from October 30, 2007 to September 30, 2008
2008 Annual Report
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies	School Shoes	School Uniforms	School Backpacks	Construction and Appliances	Education (Classes)	Christmas Trees	Hygiene & Health Care	Totals For Each Orphanage
Orfanatorio Mazatlan	\$7,629.88	\$230.93	\$533.17	\$544.38	\$403.65	\$248.21	\$5,262.01	\$0.00	\$33.17	\$0.00	\$14,885.39
Salvation Army Children's Home	\$6,980.12	\$245.45	\$401.32	\$605.68	\$500.83	\$255.36	\$0.00	\$0.00	\$33.17	\$0.00	\$9,021.93
Fr. Tovar's Home for Boys Hogar San Pablo	\$5,867.91	\$272.29	\$0.00	\$0.00	\$0.00	\$0.00	\$413.01	\$521.43	\$33.17	\$0.00	\$7,107.82
Ciudad de los Ninos Orphanage	\$7,360.39	\$231.00	\$877.79	\$544.45	\$694.49	\$231.62	\$21,815.28	\$0.00	\$33.17	\$166.95	\$31,955.15
Totals by Category	\$27,838.31	\$979.67	\$1,812.28	\$1,694.51	\$1,598.97	\$735.19	\$27,490.30	\$521.43	\$132.68	\$166.95	\$62,970.29
Percentages of Money Expended											
Percentage Including Construction	44.21%	1.56%	2.88%	2.69%	2.54%	1.17%	43.66%	0.83%	0.21%	0.27%	100.00%
Percentage Excluding Construction	78.46%	2.76%	5.11%	4.78%	4.51%	2.07%		1.47%	0.37%	0.47%	100.00%

**Summary of Tres Islas Orphanage Fund Expenditures
from October 30, 2006 to October 29, 2007
2007 Annual Report
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies	School Shoes	School Uniforms	School Backpacks	Construction and Appliances	Education (English Classes)	Christmas Trees	Computer Monitor & Keyboard	Totals For Each Orphanage
Orfanatorio Mazatlan	\$6,503.31	\$170.05	\$402.19	\$497.26	\$293.94	\$149.25	\$0.00	\$1,260.00	\$0.00	\$0.00	\$9,276.00
Salvation Army Children's Home	\$6,374.58	\$223.37	\$402.06	\$506.57	\$403.69	\$290.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.66
Fr. Tovar's Home for Boys Hogar San Pablo	\$5,944.99	\$215.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$20.38	\$0.00	\$6,461.16
Ciudad de los Ninos Orphanage	\$6,604.63	\$253.97	\$290.72	\$623.38	\$592.58	\$0.00	\$1,920.80	\$0.00	\$0.00	\$0.00	\$10,286.08
Totals by Category	\$25,427.51	\$863.18	\$1,094.97	\$1,627.22	\$1,290.21	\$439.64	\$1,920.80	\$1,540.00	\$20.38	\$0.00	\$34,223.91
Percentages of Money Expended											
Percentage Including Construction	74.30%	2.52%	3.20%	4.75%	3.77%	1.28%	5.61%	4.50%	0.06%	0.00%	100.00%
Percentage Excluding Construction	78.72%	2.67%	3.39%	5.04%	3.99%	1.36%		4.77%	0.06%	0.00%	100.00%

**Estimated Tres Islas Orphanage Fund Expenditures
for the coming year
(October 1, 2008 to September 30, 2009)
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies	School Shoes	School Uniforms	School Backpacks	Construction and Appliances	Education (Classes)	Christmas Trees	Hygiene & Health Care	Totals For Each Orphanage
Orfanatorio Mazatlan	\$7,800.00	\$250.00	\$625.00	\$625.00	\$600.00	\$250.00	\$2,000.00	\$840.00	\$35.00	\$100.00	\$13,125.00
Salvation Army Children's Home	\$7,800.00	\$250.00	\$625.00	\$625.00	\$600.00	\$250.00	\$2,000.00	\$840.00	\$35.00	\$100.00	\$13,125.00
Fr. Tovar's Home for Boys Hogar San Pablo	\$7,800.00	\$250.00	\$625.00	\$625.00	\$600.00	\$250.00	\$2,000.00	\$840.00	\$35.00	\$100.00	\$13,125.00
Ciudad de los Ninos	\$7,800.00	\$250.00	\$625.00	\$625.00	\$600.00	\$250.00	\$2,000.00	\$840.00	\$35.00	\$100.00	\$13,125.00
Totals by Category	\$31,200.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,400.00	\$1,000.00	\$8,000.00	\$3,360.00	\$140.00	\$400.00	\$52,500.00
Percentages of Money Budgeted											
Percentage Including Construction	59.43%	1.90%	4.76%	4.76%	4.57%	1.90%	15.24%	6.40%	0.27%	0.76%	100.00%
Percentage Excluding Construction	70.11%	2.25%	5.62%	5.62%	5.39%	2.25%		7.55%	0.31%	0.90%	100.00%