

**Summary of Tres Islas Orphanage Fund Expenditures
from October 1, 2008 to September 30, 2009
2009 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	Medical	Totals For Each Orphanage
Orfanatorio Mazatlan	\$7,614.24	\$245.55	\$3,067.83	\$477.37	\$1,444.90	\$188.92	\$4,129.75	\$449.32	\$29.95	\$2,283.96	\$19,931.78
Salvation Army Children's Home	\$7,461.89	\$288.87	\$352.67	\$422.25	\$526.80	\$105.41	\$3,746.01	\$0.00	\$90.74	\$0.00	\$12,994.65
Fr. Tovar's Home for Boys Hogar San Pablo	\$6,570.54	\$264.53	\$0.00	\$421.93	\$997.84	\$184.72	\$3,185.59	\$143.97	\$29.95	\$60.82	\$11,859.89
Ciudad de los Ninos Orphanage	\$8,036.16	\$282.80	\$469.54	\$490.74	\$1,473.14	\$187.60	\$5,362.28	\$0.00	\$94.55	\$0.00	\$16,396.81
FloreSer	\$1,847.18	\$0.00	\$356.95	\$89.30	\$80.30	\$113.07	\$3,523.18	\$845.58	\$0.00	\$0.00	\$6,855.55
Totals by Category	\$31,530.02	\$1,081.75	\$4,246.99	\$1,901.59	\$4,522.98	\$779.72	\$19,946.80	\$1,438.87	\$245.19	\$2,344.78	\$68,038.69
Percentages of Money Expended											
Percentage Including Construction	46.34%	1.59%	6.24%	2.79%	6.65%	1.15%	29.32%	2.11%	0.36%	3.45%	100.00%
Percentage Excluding Construction	65.56%	2.25%	8.83%	3.95%	9.40%	1.62%		2.99%	0.51%	4.88%	100.00%

**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	Medical	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%

**Estimated Tres Islas Orphanage Fund Expenditures
for the coming year
(October 1, 2009 to September 30, 2010)
(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	Medical	Totals For Each Orphanage
Orfanatorio Mazatlan	\$7,800.00	\$250.00	\$625.00	\$625.00	\$600.00	\$250.00	\$2,000.00	\$840.00	\$95.00	\$9,600.00	\$22,685.00
Salvation Army Children's Home	\$7,800.00	\$250.00	\$625.00	\$625.00	\$600.00	\$250.00	\$2,000.00	\$840.00	\$0.00	\$100.00	\$13,090.00
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	\$95.00	\$100.00	\$13,185.00
Ciudad de los Ninos	\$7,800.00	\$250.00	\$625.00	\$625.00	\$600.00	\$250.00	\$2,000.00	\$840.00	\$0.00	\$100.00	\$13,090.00
FloreSer	\$5,200.00	\$150.00	\$425.00	\$120.00	\$100.00	\$110.00	\$2,000.00	\$1,000.00	\$95.00	\$50.00	\$9,250.00
Totals by Category	\$36,400.00	\$1,150.00	\$2,925.00	\$2,620.00	\$2,500.00	\$1,110.00	\$10,000.00	\$4,360.00	\$285.00	\$9,950.00	\$71,300.00
Percentages of Money Budgeted											
Percentage Including Construction	51.05%	1.61%	4.10%	3.67%	3.51%	1.56%	14.03%	6.12%	0.40%	13.96%	100.00%
Percentage Excluding Construction	59.38%	1.88%	4.77%	4.27%	4.08%	1.81%		7.11%	0.46%	16.23%	100.00%