

**Summary of Tres Islas Orphanage Fund Expenditures
from October 1, 2011 to September 30, 2012
2012 Annual Report
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies, Books, Computers	School Shoes	School Uniforms	School Backpacks	Education Classes	Medical	Construction and Appliances	Special Occasions	Totals For Each Orphanage
Orfanatorio Mazatlan	\$10,634.04	\$246.13	\$3,353.81	\$773.03	\$1,643.21	\$301.45	\$748.02	\$3,788.61	\$16,279.07	\$1,809.72	\$39,577.11
Salvation Army Children's Home	\$10,267.54	\$246.73	\$5,295.97	\$556.81	\$831.89	\$413.51	\$727.41	\$515.22	\$7,193.60	\$103.55	\$26,152.22
Fr. Tovar's Home for Boys Hogar San Pablo	\$7,946.90	\$243.76	\$2,880.88	\$721.02	\$772.65	\$442.05	\$0.00	\$0.00	\$3,684.23	\$9.45	\$16,700.94
Ciudad de los Ninos Orphanage	\$11,022.55	\$246.40	\$4,291.00	\$522.80	\$1,396.17	\$300.24	\$455.35	\$1,189.58	\$3,464.95	\$1,602.87	\$24,491.91
FloreSer	\$6,141.88	\$119.71	\$394.75	\$234.28	\$400.55	\$160.71	\$662.00	\$0.00	\$2,542.70	\$225.58	\$10,882.15
Totals by Category	\$46,012.92	\$1,102.73	\$16,216.40	\$2,807.93	\$5,044.47	\$1,617.97	\$2,592.78	\$5,493.41	\$33,164.56	\$3,751.17	\$117,804.34
Percentages of Money Expended											
Percentage Including Construction	39.06%	0.94%	13.77%	2.38%	4.28%	1.37%	2.20%	4.66%	28.15%	3.18%	100.00%
Percentage Excluding Construction	54.36%	1.30%	19.16%	3.32%	5.96%	1.91%	3.06%	6.49%		4.43%	100.00%

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2011 Annual Report
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Name of Orphanage	Food	Christmas Dinners	School Supplies and Books	School Shoes	School Uniforms	School Backpacks	Education Classes	Medical	Construction and Appliances	Special Occasions	Totals For Each Orphanage
Orfanatorio Mazatlan	\$10,655.43	\$281.80	\$1,627.53	\$400.53	\$669.06	\$235.16	\$64.74	\$7,937.82	\$5,227.75	\$1,253.28	\$28,353.10
Salvation Army Children's Home	\$10,530.15	\$244.10	\$510.97	\$639.54	\$709.45	\$206.47	\$708.01	\$178.28	\$8,205.08	\$0.00	\$21,932.06
Fr. Tovar's Home for Boys Hogar San Pablo	\$5,938.64	\$115.87	\$708.13	\$1,279.42	\$793.65	\$187.22	\$2,854.21	\$92.15	\$1,806.33	\$498.24	\$14,273.87
Ciudad de los Ninos Orphanage	\$11,094.80	\$288.27	\$918.39	\$1,304.95	\$1,109.72	\$207.96	\$936.17	\$686.60	\$8,066.62	\$461.55	\$25,075.03
FloreSer	\$6,157.58	\$116.51	\$970.71	\$183.36	\$623.46	\$222.66	\$262.69	\$0.00	\$8,198.86	\$443.21	\$17,179.04
Totals by Category	\$44,376.61	\$1,046.55	\$4,735.73	\$3,807.80	\$3,905.34	\$1,059.47	\$4,825.82	\$8,894.85	\$31,504.65	\$2,656.28	\$106,813.10
Percentages of Money Expended											
Percentage Including Construction	41.55%	0.98%	4.43%	3.56%	3.66%	0.99%	4.52%	8.33%	29.50%	2.49%	100.00%
Percentage Excluding Construction	58.93%	1.39%	6.29%	5.06%	5.19%	1.41%	6.41%	11.81%		3.53%	100.00%

**Estimated Tres Islas Orphanage Fund Expenditures
for the coming year
October 1, 2012 to September 30, 2013
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies and Books	School Shoes	School Uniforms	School Backpacks	Education Classes	Medical	Construction and Appliances	Special Occasions	Totals For Each Orphanage
Orfanatorio Mazatlan	\$10,400.00	\$250.00	\$750.00	\$800.00	\$1,000.00	\$300.00	\$1,200.00	\$5,560.00	\$3,500.00	\$250.00	\$24,010.00
Salvation Army Children's Home	\$10,400.00	\$250.00	\$750.00	\$600.00	\$1,000.00	\$400.00	\$1,200.00	\$350.00	\$3,500.00	\$250.00	\$18,700.00
Fr. Tovar's Home for Boys Hogar San Pablo	\$7,800.00	\$250.00	\$750.00	\$800.00	\$1,000.00	\$400.00	\$1,200.00	\$350.00	\$3,500.00	\$250.00	\$16,300.00
Ciudad de los Ninos Orphanage	\$10,400.00	\$250.00	\$750.00	\$600.00	\$1,000.00	\$300.00	\$3,000.00	\$3,600.00	\$3,500.00	\$250.00	\$23,650.00
FloreSer	\$6,500.00	\$150.00	\$500.00	\$250.00	\$600.00	\$150.00	\$1,200.00	\$350.00	\$3,500.00	\$150.00	\$13,350.00
Totals by Category	\$45,500.00	\$1,150.00	\$3,500.00	\$3,050.00	\$4,600.00	\$1,550.00	\$7,800.00	\$10,210.00	\$17,500.00	\$1,150.00	\$96,010.00
Percentages of Money Expended											
Percentage Including Construction	47.39%	1.20%	3.65%	3.18%	4.79%	1.61%	8.12%	10.63%	18.23%	1.20%	100.00%
Percentage Excluding Construction	57.95%	1.46%	4.46%	3.88%	5.86%	1.97%	9.94%	13.00%		1.46%	100.00%