

**Summary of Tres Islas Orphanage Fund Expenditures
from October 1, 2012 to September 30, 2013
2013 Annual Report
(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	\$11,290.74	\$260.54	\$1,271.47	\$389.37	\$681.18	\$252.65	\$1,240.27	\$4,486.34	\$5,021.71	\$1,319.08	\$26,213.35
Salvation Army Children's Home	\$10,471.41	\$243.14	\$891.27	\$744.12	\$1,281.63	\$459.83	\$937.62	\$0.00	\$2,354.45	\$0.00	\$17,383.46
Fr. Tovar's Home for Boys Hogar San Pablo	\$10,161.72	\$243.86	\$600.09	\$871.40	\$718.64	\$376.93	\$0.00	\$0.00	\$16,704.16	\$380.28	\$30,057.08
Ciudad de los Ninos Orphanage	\$12,749.21	\$247.24	\$1,058.49	\$532.15	\$815.11	\$280.18	\$3,385.43	\$8,011.54	\$13,894.35	\$1,965.16	\$42,938.86
FloreSer	\$6,446.06	\$120.11	\$323.54	\$360.95	\$437.35	\$197.97	\$373.08	\$469.88	\$7,299.48	\$531.38	\$16,559.81
Totals by Category	\$51,119.14	\$1,114.89	\$4,144.87	\$2,897.98	\$3,933.91	\$1,567.57	\$5,936.40	\$12,967.76	\$45,274.15	\$4,195.89	\$133,152.56
Percentages of Money Expended											
Percentage Including Construction	38.39%	0.84%	3.11%	2.18%	2.95%	1.18%	4.46%	9.74%	34.00%	3.15%	100.00%
Percentage Excluding Construction	58.17%	1.27%	4.72%	3.30%	4.48%	1.78%	6.76%	14.76%		4.77%	100.00%

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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	\$10,634.04	\$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%

**Estimated Tres Islas Orphanage Fund Expenditures
for the coming year
October 1, 2013 to September 30, 2014
(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	\$1,200.00	\$400.00	\$800.00	\$300.00	\$1,300.00	\$4,500.00	\$3,500.00	\$500.00	\$23,150.00
Salvation Army Children's Home	\$10,400.00	\$250.00	\$900.00	\$750.00	\$1,300.00	\$450.00	\$950.00	\$350.00	\$3,500.00	\$500.00	\$19,350.00
Fr. Tovar's Home for Boys Hogar San Pablo	\$10,400.00	\$250.00	\$750.00	\$875.00	\$750.00	\$400.00	\$500.00	\$350.00	\$3,500.00	\$500.00	\$18,275.00
Ciudad de los Ninos Orphanage	\$10,400.00	\$250.00	\$750.00	\$875.00	\$825.00	\$450.00	\$3,500.00	\$5,100.00	\$3,500.00	\$500.00	\$26,150.00
FloreSer	\$6,500.00	\$150.00	\$400.00	\$400.00	\$450.00	\$200.00	\$400.00	\$500.00	\$3,500.00	\$500.00	\$13,000.00
Totals by Category	\$48,100.00	\$1,150.00	\$4,000.00	\$3,300.00	\$4,125.00	\$1,800.00	\$6,650.00	\$10,800.00	\$17,500.00	\$2,500.00	\$99,925.00
Percentages of Money Expended											
Percentage Including Construction	48.14%	1.15%	4.00%	3.30%	4.13%	1.80%	6.65%	10.81%	17.51%	2.50%	100.00%
Percentage Excluding Construction	58.36%	1.40%	4.85%	4.00%	5.00%	2.18%	8.07%	13.10%		3.03%	100.00%