1		Es	stimated Tres	Islas Orpha	nage Fund E	xpenditures					
					•	ears' expenditu	res				
			October	1, 2014 to Se	eptember 30,	2015					
(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 (such as Christmas)	Totals For Each Orphanage
Orfanatorio Mazatlan	\$11,000.00			\$400.00	\$900.00	\$300.00	\$1,300.00	\$4,500.00	. ,	\$1,500.00	\$26,650.00
Salvation Army Children's Home	\$11,000.00			\$750.00		\$500.00	\$950.00	\$350.00	+-,	\$800.00	\$21,700.00
Fr. Tovar's Home for Boys Hogar San Pablo	\$11,000.00		+	\$875.00	\$900.00	\$550.00	\$500.00	\$350.00	<i>+-,</i>	\$800.00	\$20,975.00
Ciudad de los Ninos Orphanage	\$11,000.00		+ /	\$875.00	\$825.00	\$450.00	\$3,500.00	\$5,100.00		\$1,500.00	\$31,000.00
FloreSer	\$8,840.00		\$400.00	\$400.00	\$550.00	\$250.00	\$400.00	\$500.00	+ /	\$800.00	\$16,290.00
Totals by Category	\$52,840.00	\$1,150.00	\$6,050.00	\$3,300.00	\$4,375.00	\$2,050.00	\$6,650.00	\$10,800.00	\$24,000.00	\$5,400.00	\$116,615.00
Percentages of Money Expended											
Percentage Including Construction	45.31%	0.99%	5.19%	2.83%	3.75%	1.76%	5.70%	9.26%	20.58%	4.63%	100.00%
						0.0404	7 4 00/	44.000/		5.83%	100.000/
Percentage Excluding Construction	57.05%	1.24%	6.53%	3.56%	4.72%	2.21%	7.18%	11.66%		5.83%	100.00%
0 0	57.05%		mmary of Tre from Octob	s Islas Orpha er 1, 2013 to 2014 Annua	anage Fund I September 3	Expenditures 30, 2014	7.18%	11.66%	<u> </u>	5.83%	100.00%
0 0	57.05%		mmary of Tre from Octob	s Islas Orpha er 1, 2013 to 2014 Annua	anage Fund I September 3 al Report	Expenditures 30, 2014	Education Classes	Medical	Construction and Appliances	Special Occasions	Totals For Each Orphanage
Percentage Excluding Construction		Sur Christmas Dinners	mmary of Tree from Octob (Note: Al School Supplies	s Islas Orpha er 1, 2013 to 2014 Annua Il amounts a School	anage Fund I September 3 al Report re in U.S. Do School	Expenditures 30, 2014 Ilars) School	Education			Special	Totals For Each
Percentage Excluding Construction	Food	Sur Christmas Dinners	mmary of Tree from Octob (Note: Al School Supplies and Books	s Islas Orpha er 1, 2013 to 2014 Annua Il amounts a School Shoes	anage Fund I September 3 al Report re in U.S. Do School Uniforms	Expenditures 30, 2014 Ilars) School Backpacks	Education Classes	Medical	and Appliances \$17,682.89	Special Occasions	Totals For Each Orphanage
Percentage Excluding Construction Name of Orphanage Orfanatorio Mazatlan	Food \$11,424.33	Sur Christmas Dinners \$245.43	mmary of Tree from Octob (Note: Al School Supplies and Books \$1,568.38 \$781.54	s Islas Orpha er 1, 2013 to 2014 Annua Il amounts a School Shoes \$543.97	anage Fund I September 3 al Report re in U.S. Do School Uniforms \$901.99	Expenditures 30, 2014 Ilars) School Backpacks \$304.67	Education Classes \$778.28	Medical \$3,928.41	and Appliances \$17,682.89 \$3,488.92	Special Occasions \$2,068.33	Totals For Each Orphanage \$39,446.67
Percentage Excluding Construction Name of Orphanage Orfanatorio Mazatlan Salvation Army Children's Home Fr. Tovar's Home for Boys Hogar San Pablo Ciudad de los Ninos Orphanage	Food \$11,424.33 \$10,757.63 \$11,510.87 \$12,849.08	Christmas Dinners \$245.43 \$245.01 \$245.20 \$245.66	mmary of Tres from Octob (Note: A School Supplies and Books \$1,568.38 \$781.54 \$800.35 \$2,817.02	s Islas Orpha er 1, 2013 to 2014 Annua Il amounts a School Shoes \$543.97 \$1,790.80 \$875.08 \$619.04	anage Fund I September 3 al Report re in U.S. Do School Uniforms \$901.99 \$1,092.29 \$859.12 \$1,151.13	Expenditures 30, 2014 Ilars) School Backpacks \$304.67 \$505.35 \$557.38 \$237.02	Education Classes \$778.28 \$591.15 \$0.00 \$1,971.24	Medical \$3,928.41 \$0.00 \$0.00 \$4,385.85	and Appliances \$17,682.89 \$3,488.92 \$10,598.01 \$12,268.53	Special Occasions \$2,068.33 \$693.70 \$793.82 \$2,748.22	Totals For Each Orphanage \$39,446.67 \$19,946.40 \$26,239.83 \$39,292.79
Percentage Excluding Construction Name of Orphanage Orfanatorio Mazatlan Salvation Army Children's Home Fr. Tovar's Home for Boys Hogar San Pablo Ciudad de los Ninos Orphanage FloreSer	Food \$11,424.33 \$10,757.63 \$11,510.87 \$12,849.08 \$7,866.13	Sur Christmas Dinners \$245.43 \$245.01 \$245.20 \$245.66 \$120.00	mmary of Tres from Octob (Note: A School Supplies and Books \$1,568.38 \$781.54 \$800.35 \$2,817.02 \$650.17	s Islas Orpha er 1, 2013 to 2014 Annua Il amounts a School Shoes \$543.97 \$1,790.80 \$875.08 \$619.04 \$747.05	anage Fund I September 3 al Report re in U.S. Do School Uniforms \$901.99 \$1,092.29 \$859.12 \$1,151.13 \$552.33	Expenditures 30, 2014 Ilars) School Backpacks \$304.67 \$505.35 \$557.38 \$237.02 \$284.59	Education Classes \$778.28 \$591.15 \$0.00 \$1,971.24 \$0.00	Medical \$3,928.41 \$0.00 \$0.00 \$4,385.85 \$584.85	and Appliances \$17,682.89 \$3,488.92 \$10,598.01 \$12,268.53 \$5,230.38	Special Occasions \$2,068.33 \$693.70 \$793.82 \$2,748.22 \$703.13	Totals For Each Orphanage \$39,446.67 \$19,946.40 \$26,239.83 \$39,292.79 \$16,738.62
Percentage Excluding Construction Name of Orphanage Orfanatorio Mazatlan Salvation Army Children's Home Fr. Tovar's Home for Boys Hogar San Pablo Ciudad de los Ninos Orphanage FloreSer Totals by Category	Food \$11,424.33 \$10,757.63 \$11,510.87 \$12,849.08	Sur Christmas Dinners \$245.43 \$245.01 \$245.20 \$245.66 \$120.00	mmary of Tres from Octob (Note: A School Supplies and Books \$1,568.38 \$781.54 \$800.35 \$2,817.02 \$650.17	s Islas Orpha er 1, 2013 to 2014 Annua Il amounts a School Shoes \$543.97 \$1,790.80 \$875.08 \$619.04	anage Fund I September 3 al Report re in U.S. Do School Uniforms \$901.99 \$1,092.29 \$859.12 \$1,151.13	Expenditures 30, 2014 Ilars) School Backpacks \$304.67 \$505.35 \$557.38 \$237.02	Education Classes \$778.28 \$591.15 \$0.00 \$1,971.24	Medical \$3,928.41 \$0.00 \$0.00 \$4,385.85	and Appliances \$17,682.89 \$3,488.92 \$10,598.01 \$12,268.53	Special Occasions \$2,068.33 \$693.70 \$793.82 \$2,748.22	Totals For Each Orphanage \$39,446.67 \$19,946.40 \$26,239.83 \$39,292.79
Percentage Excluding Construction Name of Orphanage Orfanatorio Mazatlan Salvation Army Children's Home Fr. Tovar's Home for Boys Hogar San Pablo Ciudad de los Ninos Orphanage FloreSer Totals by Category Percentages of Money Expended	Food \$11,424.33 \$10,757.63 \$11,510.87 \$12,849.08 \$7,866.13 \$54,408.04	Sur Christmas Dinners \$245.43 \$245.01 \$245.20 \$245.20 \$245.66 \$120.00 \$1,101.29	mmary of Tree from Octob (Note: Al School Supplies and Books \$1,568.38 \$781.54 \$800.35 \$2,817.02 \$650.17 \$6,617.46	s Islas Orphi er 1, 2013 to 2014 Annua Il amounts a School Shoes \$543.97 \$1,790.80 \$875.08 \$619.04 \$747.05 \$4,575.94	anage Fund I September 3 al Report re in U.S. Do School Uniforms \$901.99 \$1,092.29 \$859.12 \$1,151.13 \$552.33 \$4,556.86	Expenditures 30, 2014 Ilars) School Backpacks \$304.67 \$505.35 \$557.38 \$237.02 \$284.59 \$1,889.00	Education Classes \$778.28 \$591.15 \$0.00 \$1,971.24 \$0.00 \$3,340.67	Medical \$3,928.41 \$0.00 \$4,385.85 \$584.85 \$8,899.11	and Appliances \$17,682.89 \$3,488.92 \$10,598.01 \$12,268.53 \$5,230.38 \$49,268.73	Special Occasions \$2,068.33 \$693.70 \$793.82 \$2,748.22 \$703.13 \$7,007.20	Totals For Each Orphanage \$39,446.67 \$19,946.40 \$26,239.83 \$39,292.79 \$16,738.62 \$141,664.31
Percentage Excluding Construction Name of Orphanage Orfanatorio Mazatlan Salvation Army Children's Home Fr. Tovar's Home for Boys Hogar San Pablo Ciudad de los Ninos Orphanage FloreSer Totals by Category	Food \$11,424.33 \$10,757.63 \$11,510.87 \$12,849.08 \$7,866.13	Sur Christmas Dinners \$245.43 \$245.01 \$245.20 \$245.66 \$120.00	mmary of Tres from Octob (Note: A School Supplies and Books \$1,568.38 \$781.54 \$800.35 \$2,817.02 \$650.17	s Islas Orpha er 1, 2013 to 2014 Annua Il amounts a School Shoes \$543.97 \$1,790.80 \$875.08 \$619.04 \$747.05	anage Fund I September 3 al Report re in U.S. Do School Uniforms \$901.99 \$1,092.29 \$859.12 \$1,151.13 \$552.33	Expenditures 30, 2014 Ilars) School Backpacks \$304.67 \$505.35 \$557.38 \$237.02 \$284.59	Education Classes \$778.28 \$591.15 \$0.00 \$1,971.24 \$0.00	Medical \$3,928.41 \$0.00 \$0.00 \$4,385.85 \$584.85	and Appliances \$17,682.89 \$3,488.92 \$10,598.01 \$12,268.53 \$5,230.38 \$49,268.73 34.78%	Special Occasions \$2,068.33 \$693.70 \$793.82 \$2,748.22 \$703.13	Totals For Each Orphanage \$39,446.67 \$19,946.40 \$26,239.83 \$39,292.79 \$16,738.62

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%