

## 2018 Tres Islas Orphanage Fund Expense Report

| <u>EXPENSE</u>        | Admin             | CDLN               | FLORESER          | HSP                | OM                 | REFUGIO            | SAC                | UNDESIG ORPH      | TOTAL               |
|-----------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|
| Food                  |                   | \$11,540.19        | \$7,824.32        | \$14,907.01        | \$7,630.82         | \$9,113.65         | \$11,511.84        |                   | <b>\$62,527.83</b>  |
| Christmas dinner      |                   | 195.80             | 145.94            | 248.83             | 146.00             | 146.76             | 198.53             |                   | <b>1,081.86</b>     |
| Maintenance & Repair  |                   | 1,442.17           | 286.70            | 2,183.75           | 548.79             | 348.96             | 2,315.23           |                   | <b>7,125.60</b>     |
| Spring Mission Week   |                   | 143.33             | 0                 | 134.85             | 194.85             | 0                  | 54.67              | 484.20            | <b>1,011.90</b>     |
| Ed Supplies           |                   | 2,029.13           | 1,085.65          | 3,216.82           | 1,341.14           | 0.00               | 3,444.15           |                   | <b>11,116.89</b>    |
| Ed Classes            |                   | 618.88             | 0                 | 0                  | 3,694.03           | 5,000.00           | 5,445.98           |                   | <b>14,758.89</b>    |
| Medical               |                   | 7,184.69           | 0                 | 0                  | 1,616.77           | 0                  | 0.00               |                   | <b>8,801.46</b>     |
| Admin                 | \$5,204.19        |                    |                   |                    |                    |                    |                    |                   | <b>5,204.19</b>     |
| Special Occasions     |                   | 1,055.29           | 204.04            | 910.06             | 388.45             | 630.83             | 837.07             | 279.63            | <b>4,305.37</b>     |
| Electricity - CDLN    |                   | 4,353.47           |                   |                    |                    |                    |                    |                   | <b>4,353.47</b>     |
| Orph Staff Spec Occ/G |                   | 1,742.02           |                   | 144.98             |                    |                    |                    |                   | <b>1,887.00</b>     |
| Health & Grooming     |                   | 288.38             | 305.36            | 292.08             | 288.12             | 285.25             | 297.01             |                   | <b>1,756.20</b>     |
| Other Expense         |                   |                    |                   |                    |                    |                    |                    | 245.63            | <b>245.63</b>       |
| <b>TOTAL EXPENSE</b>  | <b>\$5,204.19</b> | <b>\$30,593.35</b> | <b>\$9,852.01</b> | <b>\$22,038.38</b> | <b>\$15,848.97</b> | <b>\$15,525.45</b> | <b>\$24,104.48</b> | <b>\$1,045.44</b> | <b>\$124,212.27</b> |

### SITE NAMES

CDLN - Ciudad de los Niños  
HSP - Hogar San Pablo  
OM - Orfanatorio Mazatlan  
SAC - Salvantion Army  
REFUGIO - Refugio Mazatlan

### High Level Summary

51% of donations = Food Expense

21% of donations = Education Expense

\*\*Education supplies includes: Uniforms, shoes, backpacks, and school supplies

Admin, Sp Occasions, and Orph Staff are donor specified e.g. Mothers Day, Halloween, and appreciation for our facilitator, Gaudelia

Health and Grooming Aids are purchased twice per year

The number of children served each month averages 145-150

Food Expense is determined by the number of children at each home.