

**Financial Report Pasitos de Luz - Casa Connor
General Results JAN - JUN 2018**



INCOME (DONATIONS)	JAN- JUN 2018	
	MXN	%
Large Foundation	\$ 1.272.100,05	48,86%
Big Donors	\$ 86.284,16	3,31%
Events	\$ 948.419,58	36,43%
Smaller Donations & In Kind	\$ 296.777,22	11,40%
Total Income	\$ 2.603.581,01	100,00%

EXPENSES	MXN	%
Running Expenses	\$ 354.526,75	16,44%
Utilities	\$ 86.101,27	3,99%
Vehicles & Office equipment	\$ 110.649,91	5,13%
Staff 2018	\$ 1.502.263,35	69,65%
Other expenses	\$ 24.703,14	1,15%
Bank Charges	\$ 26.192,69	1,21%
Taxes	\$ 52.369,00	2,43%
Subtotal	\$ 2.156.806,11	100,00%

CAPITAL

Maintenance	\$ 48.508,95	20,80%
Improvements	\$ 56.321,94	24,15%
Solar Panels	\$ 128.383,81	55,05%
Subtotal	\$ 233.214,70	100,00%

Total Expenses & Capital \$ 2.390.020,81

**Financial Report Pasitos de Luz - Casa Connor
Donations Received JAN - JUN 2018**

	MXN
LARGE FOUNDATIONS	\$ 1.272.100,05
BIG DONORS	\$ 86.284,16
DONATIONS FROM EVENTS ORGANIZED BY COMMUNITY	\$948.419,58
1 Restaurante BBQ, 5th Annual Riverfest	\$ 363.140,00
2 Fashion Show at River Café	\$ 135.518,00
3 PVR Bingo Nacho's Daddy	\$ 40.475,00
4 Festival Concierge	\$ 24.000,00
5 Alexander Event	\$ 56.739,00
6 Dinner By Hotel La Estancia	\$ 99.385,80
7 Festival of Altruism	\$ 51.758,78
8 Dinner by ACV - Barrio Bistro	\$ 31.000,00
9 Raffle of Vegas Stay	\$ 146.403,00
SMALLER AND INDIVIDUALS DONATIONS	\$288.469,96
1 PayPal donnors	\$182.159,71
DONATIONS IN KIND	\$ 8.307,26
TOTAL AT JUN 30TH, 2018	\$ 2.603.581,01

Exchange Rate:

USA Dollar = 18.8 Pesos
CAN Dollar = 14.0 Pesos

Note: 34 raffle numbers were paid through PayPal = \$63,920.00MXN

**Financial Report Pasitos de Luz - Casa Connor
Compared Budget 2017-2018**



OPERATIONAL COST

No	Concept	Budget 2018	Actual 30th Jun 2018	Budget 2017	Actual 2017
1	Groceries	\$ 145.000,00	\$ 34.021,94	\$ 130.000,00	\$ 140.117,36
2	Child Care Products	\$ 44.000,00	\$ 7.113,51	\$ 48.500,00	\$ 38.616,16
3	Cleaning Products	\$ 80.000,00	\$ 19.434,50	\$ 50.000,00	\$ 77.562,76
4	Materials & Equipment	\$ 200.000,00	\$ 134.824,81	\$ 160.000,00	\$ 221.336,55
5	Training	\$ 50.000,00	\$ 348,00	\$ 20.000,00	\$ 48.014,60
6	Transportation	\$ 260.000,00	\$ 136.500,00	\$ 290.000,00	\$ 250.468,25
7	Special Activities	\$ 90.000,00	\$ 22.283,99	\$ -	\$ 92.646,80
8	Water (seapal)	\$ 6.000,00	\$ 500,00	\$ 10.000,00	\$ 5.173,52
9	Gas	\$ 40.000,00	\$ 22.018,75	\$ 55.000,00	\$ 37.347,62
10	Electricity	\$ 180.000,00	\$ 24.108,00	\$ 140.000,00	\$ 180.255,82
11	Telephones & Internet	\$ 65.000,00	\$ 39.474,52	\$ 56.000,00	\$ 53.228,64
12	Vehicles	\$ 200.000,00	\$ 86.832,01	\$ 150.000,00	\$ 238.556,25
13	Office Equipment, License	\$ 40.000,00	\$ 23.817,90	\$ 60.000,00	\$ 35.736,58
14	Wages	\$ 3.237.891,83	\$ 1.119.295,00	\$ 2.338.629,00	\$ 2.478.401,40
15	Benefits (S.S & laboral taxes)	\$ 856.972,96	\$ 382.968,35	\$ 701.588,70	\$ 487.868,40
16	Various	\$ 18.000,00	\$ 24.703,14	\$ 25.000,00	\$ 13.325,84
17	Bank Charges	\$ 45.000,00	\$ 26.192,69	\$ 40.000,00	\$ 42.325,45
18	Taxes		\$ 52.369,00		
Operational Total		\$ 5.557.864,78	\$2.156.806,11	\$ 4.274.717,70	\$ 4.440.982,00

CAPITAL PROJECTS		Budget 2018	Actual 2018	Budget 2017	Actual 2017
18	Maintenance	\$ 40.000,00	\$ 48.508,95	\$ 40.000,00	\$ 39.298,18
19	Improvements	\$ 150.000,00	\$ 56.321,94	\$ 400.000,00	\$ 441.033,90
21	Furniture	\$ -	\$ -	\$ 200.000,00	\$ 241.942,99
22	Solar Panels	\$ 70.000,00	\$ 128.383,81	\$ -	\$ -
Capital Total		\$ 260.000,00	\$ 233.214,70	\$ 640.000,00	\$ 722.275,07

Operational & Capital Total \$ 5.817.864,78 \$2.390.020,81

PASITOS DE LUZ - CASA CONNOR FINANCIAL REPORT



Total Wages & Benefits - MXN

PERMANENT STAFF

STAFF POSITIONS	Qty	Daily Salary up to May 31 MXN	Monthly Salary up to May 31 MXN
Receptionist / Recepcionista	1	\$ 300	\$ 6,000.00
Care Givers / niñeras	3	\$ 240	\$ 14,400.00
Techers / Maestras	3	\$ 260	\$ 15,600.00
Cleanning / Limpieza	2	\$ 210	\$ 8,400.00
Cook / Cocineras	2	\$ 275	\$ 11,000.00
Dish waher / lavatrastes	2	\$ 225	\$ 9,000.00
Laundry / Lavanderia	2	\$ 230	\$ 9,200.00
Drivers / Chofer	2	\$ 375	\$ 15,000.00
Physiotherapist / Fisioterapeutas	3	\$ 270	\$ 16,200.00
Medical Fees /	1	\$ 500	\$ 10,000.00
General Coordinator	1	\$ 230	\$ 4,600.00
Maintennance/ Mantenimiento	2	\$ 325	\$ 13,000.00
Security / Seguridad Casa Connor	1	\$ 300	\$ 6,000.00
			\$ -
Design / Diseño media	2	\$ 250	\$ 10,000.00
Accounting & Auxiliar	2	\$ 400	\$ 16,000.00
Public Relations & Translator	2	\$ 225	\$ 9,000.00
Hotel Manager	1	\$ 250	\$ 5,000.00
Direction / Dirección General	1	\$ 960	\$ 19,200.00
	33	\$ 5,825	\$ 197,600.00
Wages (Annual)		\$ 3,237,891.83	
Benefits (S.S & laboral taxes)		\$ 856,972.96	
TOTAL (Annual)		\$ 4,951,837.75	