

INCOME (DONATIONS)	MXN	
	JAN - JUN20	%
Large Foundations	\$ 1,470,583.85	53.05%
Big Donors	\$ 84,800.00	3.06%
Events	\$ 824,200.01	29.73%
Smaller Donations & In Kind	\$ 392,425.77	14.16%
Total Income	\$ 2,772,009.63	100.00%

EXPENSES	MXN	
	JAN - JUN20	%
Running Expenses	\$ 474,170.48	17.25%
Utilities	\$ 64,747.02	2.35%
Vehicles, Maintenance, Office	\$ 177,813.79	6.47%
Staff 2019	\$ 1,997,800.72	72.66%
Other expenses	\$ 19,620.41	0.71%
Bank Charges	\$ 15,427.31	0.56%
Subtotal	\$ 2,749,579.73	100.00%

Total Donations	\$ 2,772,009.63
Total Expenses	\$ 2,749,579.73

Donations JAN - JUN 2020

	MXN
LARGE FOUNDATIONS	\$ 1,470,583.85
BIG DONORS	\$ 84,800.00
DONATIONS FROM EVENTS ORGANIZED BY COMMUNITY	\$ 824,200.01
1 Restaurante BBQ, 8th Riverfest	\$ 553,130.01
2 Fashion Show at River Café	\$ 159,885.00
3 PVR Bingo Nacho Daddy	\$ 51,575.00
4 Alexander Event	\$ 20,000.00
7 Raffle of Las Vegas Stay	\$ 1,600.00
12 Floral Painting Art	\$ 13,000.00
13 30th Golf Anniversary	\$ 25,010.00
SMALLER AND INDIVIDUAL DONATIONS	\$ 244,099.46
DONATIONS IN KIND d)	\$ 148,326.31
1 La Huerta -200Kg Vegetables every 2 weeks	\$ 145.80
2 Costco de Mexico- Diverse Food every week	\$ 3,039.50
3 Cinopolis	\$ 42,571.11
4 Aerocomidas SA de CV	\$ 102,569.90
TOTAL AT JUN, 2020	\$ 2,772,009.63

Note:

-All donations in kind represent food and / or products that have been donated in a continuous effort so that the children of Pasitos de Luz have food in their homes during COVID-19.

-Floral Painting Art: Additional income included in Events. Total Income Jan-Jun \$89,200

OPERATIONAL COSTS		MXN	JUN 2020	Actual 2020
No	Description	Budget 2020	Actual 2020	% of Budget
1	Groceries	\$ 175,000.00	\$ 249,922.10	142.81%
2	Child Care Products	\$ 25,000.00	\$ 21,303.00	85.21%
3	Cleaning Products	\$ 51,000.00	\$ 10,337.69	20.27%
4	Materials & Equipment	\$ 200,000.00	\$ 69,813.97	34.91%
5	Training	\$ 50,000.00	\$ 14,550.92	29.10%
6	Transportation	\$ 300,000.00	\$ 88,000.00	29.33%
7	Special Activities	\$ 100,000.00	\$ 5,242.80	5.24%
8	Water (seapal)	\$ 1.00	\$ -	0.00%
9	Gas	\$ 45,000.00	\$ 13,531.70	30.07%
10	Electricity	\$ 100,000.00	\$ 17,129.00	17.13%
11	Telephones & Internet	\$ 65,000.00	\$ 34,086.32	52.44%
12	Vehicles	\$ 190,000.00	\$ 108,076.60	56.88%
13	Maintenance	\$ 140,000.00	\$ 57,321.71	40.94%
14	Office Equipment, License	\$ 35,000.00	\$ 12,415.48	35.47%
15	Wages	\$ 3,500,000.00	\$ 1,482,248.76	42.35%
16	Benefits (S.S & laboral taxes)	\$ 925,000.00	\$ 515,551.96	55.74%
17	Various	\$ 43,000.00	\$ 19,620.41	45.63%
18	Bank Charges	\$ 54,000.00	\$ 15,427.31	28.57%
19	Intern Students	\$ 15,000.00	\$ 15,000.00	100.00%
Operational Total		\$ 6,013,001.00	\$2,749,579.73	45.73%

Note:

- 1) Groceries are high due to feeding families through COVID-19 .
- 2) Child Care Products are expected to increase in the coming months, as we support families with supplies, such as adult diapers, hygiene products, medications for our kids. Recently, clinical studies have been carried out on all our children to assess their health.

Total Wages & Benefits - MXN

STAFF POSITIONS	QTY	AVG DAILY SALARY MXN	TOTAL MONTHLY SALARIES MXN	TOTAL HALF YEAR SALARIES MXN
Receptionist / Recepcionista	1	\$191.00	\$5,730.00	\$28,718.76
Special Health Care / Cuidados especiales de Salud	4	\$207.50	\$24,900.00	\$125,022.90
Special Education /Educación Especial	6	\$236.50	\$42,570.00	\$212,850.00
Physical Rehabilitation /Rehabilitación Fisica	2	\$239.00	\$14,340.00	\$72,001.14
Complementary Therapies / Terapias Complementarias	3	\$280.67	\$25,260.00	\$126,300.00
Kitchen / Cocina	4*	\$257.00	\$30,840.00	\$154,816.80
General Cleaning & Laundry / Limpieza General y Lavanderia	6	\$199.83	\$35,970.00	\$181,648.50
Maintenance & Transportation / Mantenimiento & Transportación	3	\$286.00	\$25,740.00	\$125,990.66
Institutional Development / Desarrollo Institucional	4	\$305.50	\$36,660.00	\$184,069.86
Accounting / Contabilidad	2	\$389.00	\$23,340.00	\$117,190.14
Administration / Administración	2	\$557.07	\$33,400.00	\$153,640.00
*One member of staff with medical incapacity				
Wages		\$9,958.33	\$298,750.00	\$1,482,248.76
Benefits (S.S & Labor Taxes)		\$2,987.50	\$89,625.00	\$515,551.96
TOTAL	37	\$12,945.83	\$388,375.00	\$1,997,800.72

Note: Since the end of March, Casa Connor has been closed to kids. The staff are staying at home. In support of this situation, they currently receive 50% of their salary