

Company/Family	Reference
HHF doTERRA	\$15,709.90 USD in product: Essential oils, books, difusers
COSTCO	Vegetables, fruit, milk, chesse, yougurt, sour cream, ham, eggs,
Karelpv.com	2 desktop computers, 2 printers, a Nikon digital camera, 10 Radios Kenwood, two doors, coffee maker - George Galaxy
AMIGOS MAGISTERIO	Food for several weeks: beans, rice, lentils, oil, soy, suggar, honey, ham, milk, eggs seasoning, etc
LA HUERTA	200Kg of Frozen vegatables/fruits every 15 days
Hyatt Ziva	\$13,000 MXN in goods : Cleaning products, office material, food and lost and founds from the hotel
Paul Lorilla	\$ 4300 to change tires of a VAN
Isa mundo Education	1 Licuadora Vitamix
Grupo Crecento	\$1000 in food: eggs, vegetables, fruit
North American Travel	Color tank top shirts
Reflect Krystal	Donation of beddings, towels, lost and founds
Raintree	Diaper Donation
Bodegas Vallarta	More than 10 containers with various items
Woolworth	Various clothing items and closeouts items from the store: Stuffed animals, soccer balls, lotions
WESTIN	Diaper Donation
VIDANTA	1 computer, blender glasses, water jugs, dishes, silverware, lemon squeezer, chopping boards
Marweddings	3 Belts/ back brace, 3 Radios Kenwood, Shipping of drums
Amigos de Teena	Tuna, Rice, Beans, lentils
UNE	1 Big Cooler, Onions, Tomatoes, eggs, toilet paper, detergent, spray deodorant mops
RASS	Cleaning Products: 80 Lt Floor cleaner LAVANDA, 60LT degreaser. 20Lt chlorine
Leyden	Diapers, T- hirts, Liquid Detergent
CONSSA	Souvenirs Stores in Malecon Last pieces on stores: T-shirts, Bags, Pens, sovenirs
Secrets Vallarta Hotel	Slippers
Sarha Elengorn	Cleaning Products, Diappers
Latin Percussion	6 drums
Mike Sortino	Various decoration furniture, chairs, benches, lamps, carpet
ZAAR Simón Ramirez	\$ 1,972 MXN in product: 20L degreaser, 20L floor cleaner, 40L Chlorine



OPERATIONAL COSTS		MXN	DEC MXN	Actual 2019
No	Description	Budget 2019	Actual 2019	% of Budget
1	Groceries	\$ 125,000.00	\$ 179,467.66	143.57%
2	Child Care Products	\$ 35,000.00	\$ 19,177.16	54.79%
3	Cleaning Products	\$ 50,000.00	\$ 50,532.59	101.07%
4	Materials & Equipment	\$ 200,000.00	\$ 166,741.18	83.37%
5	Training	\$ 40,000.00	\$ 206,947.51	517.37%
6	Transportation	\$ 270,000.00	\$ 289,000.00	107.04%
7	Special Activities	\$ 90,000.00	\$ 111,833.01	124.26%
8	Water (seapal)	\$ 3,000.00	\$ -	0.00%
9	Gas	\$ 40,000.00	\$ 45,309.87	113.27%
10	Electricity	\$ 100,000.00	\$ 93,478.00	93.48%
11	Telephones & Internet	\$ 65,000.00	\$ 66,142.88	101.76%
12	Vehicles	\$ 190,000.00	\$ 311,068.84	163.72%
13	Maintenance	\$ 70,000.00	\$ 162,093.70	231.56%
14	Office Equipment, License	\$ 35,000.00	\$ 19,886.08	56.82%
15	Wages	\$ 3,237,891.83	\$ 3,506,841.00	108.31%
16	Benefits (S.S & laboral taxes)	\$ 850,000.00	\$ 925,929.37	108.93%
17	Various	\$ 50,000.00	\$ 40,478.64	80.96%
18	Bank Charges	\$ 45,000.00	\$ 53,633.28	119.19%
Operational Total		\$ 5,495,891.83	\$ 6,248,560.77	113.70%

Note:

- 1) Meat and Fish - Consumption of Chicken, Beef, Pork and Fish increased. Water purchase service started in garrafones, not budgeted and the number of volunteers increased.

- 5) Training includes room and board expenses for 5 recent graduate physiotherapists who provide a year of service. This was not included in the original budget. Costs have been covered by a generous donation from Healing Hands Doterra.

- 13) Maintenance includes unbudgeted septic tank maintenance and mechanical work on the school bus.

Total Wages & Benefits - MXN

STAFF POSITIONS	QTY	AVG DAILY SALARY MXN	AVG MONTHLY SALARY MXN	AVG ANNUAL SALARY MXN
Receptionist / Recepcionista	1	\$191.00	\$5,730.00	\$68,187.00
Special Health Cares/ Cuidados especiales de Salud	4	\$207.50	\$24,900.00	\$296,310.00
Special Education /Educación Especial	6	\$236.50	\$42,570.00	\$502,326.00
Physical Rehabilitation/Rehabilitación Fisica	2	\$239.00	\$14,340.00	\$169,212.00
Complementary Therapies/ Terapias Complementarias	3	\$280.67	\$25,260.00	\$296,299.80
Kitchen / Cocina	4*	\$257.00	\$30,840.00	\$362,986.80
General Cleanliness & Laundry / Limpieza General y Lavanderia	6	\$199.83	\$35,970.00	\$425,915.40
Maintennance & Transportation/ Mantenimiento & Transportación	3	\$286.00	\$25,740.00	\$301,158.00
Institutional Development / Desarrollo Institucional	4	\$305.50	\$36,660.00	\$425,256.00
Accounting/ Contabilidad	2	\$389.00	\$23,340.00	\$268,410.00
Administration / Administración	2	\$557.07	\$33,400.00	\$390,780.00
Wages		\$9,958.33	\$298,750.00	\$3,506,841.00
Benefits (S.S & laboral taxes)		\$2,688.75	\$80,662.50	\$925,929.37
TOTAL		37	\$12,647.08	\$4,432,770.37

Note: The salary table shows the approximate 12 months of full time work. During the year there are months when the number of workers is greater and other months that it is less.