

Financial Report Pasitos de Luz - Casa Connor
General Results JAN - DEC 2022



OPERATIONAL	31/12/2022			
	MXN	CAD Ex -15 Mxn	USD Ex - 19 Mxn	%
Donations				
Large Foundation	\$ 5,515,059.09	\$ 367,670.61	\$ 290,266.27	75.07%
Big Donors	\$ 396,076.00	\$ 26,405.07	\$ 20,846.11	5.39%
Events	\$ 918,388.26	\$ 61,225.88	\$ 48,336.22	12.50%
Smaller Donations	\$ 516,763.75	\$ 34,450.92	\$ 27,198.09	7.03%
Total Income	\$ 7,346,287.10	\$ 489,752.47	\$ 386,646.69	100.00%
Expenses				
Running Expenses	\$ 973,141.57	\$ 64,876.10	\$ 51,217.98	13.92%
Utilities	\$ 176,106.85	\$ 11,740.46	\$ 9,268.78	2.52%
Vehicles, Maintenance, Office	\$ 551,762.34	\$ 36,784.16	\$ 29,040.12	7.89%
Staff 2022	\$ 5,217,583.78	\$ 347,838.92	\$ 274,609.67	74.63%
Other expenses	\$ 55,673.62	\$ 3,711.57	\$ 2,930.19	0.80%
Bank Charges	\$ 16,805.17	\$ 1,120.34	\$ 884.48	0.24%
Total Expenses	\$ 6,991,073.33	\$ 466,071.56	\$ 367,951.23	100.00%
Assets - MotoMed Kitchen Equipment	\$ 291,993.88	\$ 19,466.26	\$ 15,368.10	
Pool Pump & Fence Gate	\$56,525.60	\$ 3,768.37	\$ 2,975.03	
Balance	\$ 6,694.29	\$ 446.29	\$ 352.33	
Carry Over 2021	\$ 95,806.57	\$ 6,387.10	\$ 5,042.45	

Note: Carry over 2021 are donations received in late Dec 2021 targeted for 2022 operations.

Budget 2022	MXN	MXN	MXN
	Budget 2021	Budget 2022	Actual 2022
No Description			
1 Groceries	\$ 732,000.00	\$ 440,000.00	\$ 170,202.87
2 Child Care Products	\$ 120,000.00	\$ 130,000.00	\$ 92,699.86
3 Cleaning Products	\$ 54,000.00	\$ 50,000.00	\$ 63,240.31
4 Materials & Equipment	\$ 151,600.00	\$ 250,000.00	\$ 253,088.61
5 Training	\$ 52,800.00	\$ 30,000.00	\$ 33,968.39
6 Transportation	\$ 231,000.00	\$ 250,000.00	\$ 310,500.00
7 Inclusion and marketing activities	\$ 40,000.00	\$ 60,000.00	\$ 49,441.53
8 Gas	\$ 42,000.00	\$ 60,000.00	\$ 67,407.29
9 Electricity	\$ 72,000.00	\$ 150,000.00	\$ 52,887.00
10 Telephones & Internet	\$ 62,400.00	\$ 70,000.00	\$ 55,812.56
11 Vehicles	\$ 174,000.00	\$ 230,000.00	\$ 232,402.75
12 Maintenance Building	\$ 150,000.00	\$ 250,000.00	\$ 234,832.96
13 Maintenance Equipment, License	\$ 27,600.00	\$ 70,000.00	\$ 84,526.63
14 Wages	\$ 3,058,000.00	\$ 3,668,199.06	\$ 4,172,886.44
15 Benefits (S.S & laboral taxes)	\$ 1,035,000.00	\$ 1,100,459.72	\$ 1,044,697.34
16 Various	\$ 120,000.00	\$ 50,000.00	\$ 55,673.62
17 Bank Charges	\$ 36,000.00	\$ 24,000.00	\$ 16,805.17
Operational Total	\$ 6,158,400.00	\$ 6,882,658.78	\$ 6,991,073.33

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Donations JAN - DEC 2022



	MXN	CAD	USD
LARGE FOUNDATIONS	\$ 5,515,059.09	\$ 367,670.61	\$ 290,266.27
1 Children's Shelter of Hope Foundation Canada	\$ 3,824,086.90	\$ 254,939.13	\$ 201,267.73
2 Children's Shelter of Hope Foundation USA	\$ 1,030,935.00	\$ 68,729.00	\$ 54,259.74
3 MCA	\$ 365,000.00	\$ 24,333.33	\$ 19,210.53
4 Banderas Bay Charities	\$ 199,537.19	\$ 13,302.48	\$ 10,501.96
3.2 Dahl Foundation	\$ 191,500.00	\$ 12,766.67	\$ 10,078.95
BIG DONORS	\$ 396,076.00	\$ 26,405.07	\$ 20,846.11
1 Elengorn Realtors	\$ 280,276.00	\$ 18,685.07	\$ 14,751.37
2 Hard Rock Hotel Puerto Vallarta	\$ 54,000.00	\$ 3,600.00	\$ 2,842.11
3 SERVICIO TORRES DIEZ SACV	\$ 30,900.00	\$ 2,060.00	\$ 1,626.32
4 2BOX MARKET SA	\$ 30,900.00	\$ 2,060.00	\$ 1,626.32
DONATIONS FROM EVENTS ORGANIZED BY COMMUNITY	\$ 918,388.26	\$ 61,225.88	\$ 48,336.22
1 Riverfest 2023	\$ 396,280.00	\$ 26,418.67	\$ 20,856.84
2 Fashion Show at River Café	\$ 193,897.00	\$ 12,926.47	\$ 10,205.11
3 Fashion Awards	\$ 149,450.00	\$ 9,963.33	\$ 7,865.79
4 ABA Group	\$ 62,465.50	\$ 4,164.37	\$ 3,287.66
5 Soriana	\$ 84,812.56	\$ 5,654.17	\$ 4,463.82
7 Giving Tuesday*	\$ 30,670.10	\$ 2,044.67	\$ 1,614.22
SMALLER AND INDIVIDUAL DONATIONS	\$ 516,763.75	\$ 34,450.92	\$ 27,198.09
1 PayPal donors	\$ 262,463.33	\$ 17,497.56	\$ 13,813.86
2 General Public	\$ 167,518.06	\$ 11,167.87	\$ 8,816.74
4 International Friendship Club	\$ 30,000.00	\$ 2,000.00	\$ 1,578.95
6 Love Pasitos Monthly	\$ 44,312.91	\$ 2,954.19	\$ 2,332.26
TOTAL AT JAN - DEC 2022	\$ 7,346,287.10	\$ 489,752.47	\$ 386,646.69
DONATIONS IN KIND a)	\$ 71,951.55	\$ 4,796.77	\$ 3,786.92
1 La Huerta, Costco, Cinopolis, Aerocomidas, D.Zarag	\$ 55,775.14	\$ 3,718.34	\$ 2,935.53

2022	Regular Income	Anticipated	Expenses	Events	Accumulated
				Carry over 2021	\$ 95,806.57
January	\$ 1,395,585.40		\$ 607,636.91		\$ 883,755.06
February	\$ 126,875.79		\$ 474,864.87		\$ 337,525.86
March	\$ 641,048.89		\$ 687,809.45		\$ 280,765.30
April	\$ 1,144,107.91		\$ 461,469.73		\$ 938,673.48
May	\$ 256,226.30		\$ 552,014.50		\$ 637,885.28
June	\$ 156,594.79		\$ 557,509.82		\$ 231,970.25
July	\$ 1,120,843.89		\$ 637,884.38		\$ 690,148.16
August	\$ 136,721.25		\$ 534,776.70		\$ 245,348.71
September	\$ 588,349.56		\$ 665,748.32		\$ 159,949.95
October	\$ 1,080,419.27		\$ 487,921.68		\$ 744,447.54
November	\$ 484,630.71		\$ 663,711.38		\$ 557,366.87
December	\$ 310,883.34		\$ 659,725.59		\$ 198,500.86
Total	\$ 7,442,287.10	\$ 0.00	\$ 6,991,073.33		
Transferred to 2023	\$ 96,000.00		\$ 348,519.48	Asset	
	\$ 7,346,287.10		\$ 7,339,592.81		

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Budget 2023



OPERATIONAL COSTS		MXN	MXN	MXN
No	Description	Budget 2022	Actual 2022	Budget 2023
1	Groceries	\$ 440,000.00	\$170,202.87	\$ 210,000.00
2	Child Care Products	\$ 130,000.00	\$92,699.86	\$ 115,000.00
3	Cleaning Products	\$ 50,000.00	\$63,240.31	\$ 67,000.00
4	Materials & Equipment	\$ 250,000.00	\$253,088.61	\$ 252,000.00
5	Training	\$ 30,000.00	\$33,968.39	\$ 40,000.00
6	Transportation	\$ 250,000.00	\$310,500.00	\$ 330,000.00
7	Special Activities	\$ 60,000.00	\$49,441.53	\$ 50,000.00
8	Gas	\$ 60,000.00	\$67,407.29	\$ 74,000.00
9	Electricity	\$ 150,000.00	\$52,887.00	\$ 65,000.00
10	Telephones & Internet	\$ 70,000.00	\$55,812.56	\$ 60,000.00
11	Vehicles	\$ 230,000.00	\$232,402.75	\$ 250,000.00
12	Maintenance	\$ 250,000.00	\$234,832.96	\$ 250,000.00
13	Office Equipment, License	\$ 70,000.00	\$84,526.63	\$ 87,000.00
14	Wages	\$3,668,199.06	\$4,172,886.44	\$5,065,700.00
15	Benefits (S.S & ISR)	\$1,100,459.72	\$1,044,697.34	\$1,147,300.00
16	Various	\$ 50,000.00	\$55,673.62	\$ 40,000.00
17	Bank Charges	\$ 24,000.00	\$16,805.17	\$ 33,000.00
Operational Total		\$6,882,658.78	\$6,991,073.33	\$8,136,000.00

Notes

1 Groceries.

The change in expenses for groceries is related to COVID and provision of food to families that reduced once children returned to Pasitos and family members returned to jobs.

9. Electricity.

Solar panels have significantly reduced electricity costs.