

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



OPERATIONAL	31/12/2022
Donations	MXN
Large Foundation	\$ 5,515,059.09
Big Donors	\$ 396,076.00
Events	\$ 918,388.26
Smaller Donations	\$ 516,763.75
<b>Total Income</b>	<b>\$ 7,346,287.10</b>
<b>Expenses</b>	
Running Expenses	\$ 973,141.57
Utilities	\$ 176,106.85
Vehicles, Maintenance, Office	\$ 551,762.34
Staff 2022	\$ 5,217,583.78
Other expenses	\$ 55,673.62
Bank Charges	\$ 16,805.17
<b>Total Expenses</b>	<b>\$ 6,991,073.33</b>
Assets - MotoMed Kitchen Equipment	\$ 291,993.88
Pool Pump & Fence Gate	\$56,525.60
<b>Balance</b>	<b>\$ 6,694.29</b>
<b>Carry Over 2021</b>	<b>\$ 95,806.57</b>

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Donations JAN - DEC 2022

	MXN
<b>LARGE FOUNDATIONS</b>	<b>\$ 5,515,059.09</b>
<b>BIG DONORS</b>	<b>\$ 396,076.00</b>
<b>DONATIONS FROM EVENTS ORGANIZED BY COMMUNITY</b>	<b>\$ 918,388.26</b>
Riverfest 2023	\$ 396,280.00
Fashion Show at River Café	\$ 193,897.00
Fashion Awards	\$ 149,450.00
ABA Group	\$ 62,465.50
Soriana	\$ 84,812.56
<b>SMALLER AND INDIVIDUAL DONATIONS</b>	<b>\$ 516,763.75</b>
<b>TOTAL AT JAN - DEC 2022</b>	<b>\$ 7,346,287.10</b>
<b>DONATIONS IN KIND a)</b>	<b>\$ 71,951.55</b>
La Huerta, Costco, Cinepolis, Aerocomedas, D.Zarag	\$ 55,775.14

The Undersecretary for the Assistance of Civil Society Organizations of the state of Jalisco donated **\$500,000 MXN** for the purchase of an inclusive VAN-type transport.

In December, donations amounting to 336,400 MXN were deposited/transferred for 2023.

<b>Budget 2022</b>		MXN	MXN	MXN	Budget 2022 Vs
No	Description	Budget 2021	Budget 2022	Actual 2022	Actual 2022
1	Groceries	\$ 732,000.00	\$ 440,000.00	\$ 170,202.87	38.68%
2	Child Care Products	\$ 120,000.00	\$ 130,000.00	\$ 92,699.86	71.31%
3	Cleaning Products 1)	\$ 54,000.00	\$ 50,000.00	\$ 63,240.31	126.48%
4	Materials & Equipment	\$ 151,600.00	\$ 250,000.00	\$ 253,088.61	101.24%
5	Training 2)	\$ 52,800.00	\$ 30,000.00	\$ 33,968.39	113.23%
6	Transportation 3)	\$ 231,000.00	\$ 250,000.00	\$ 310,500.00	124.20%
7	Inclusion and marketing activities 4)	\$ 40,000.00	\$ 60,000.00	\$ 49,441.53	82.40%
8	Gas 5)	\$ 42,000.00	\$ 60,000.00	\$ 67,407.29	112.35%
9	Electricity	\$ 72,000.00	\$ 150,000.00	\$ 52,887.00	35.26%
10	Telephones & Internet	\$ 62,400.00	\$ 70,000.00	\$ 55,812.56	79.73%
11	Vehicles	\$ 174,000.00	\$ 230,000.00	\$ 232,402.75	101.04%
12	Maintenance Building	\$ 150,000.00	\$ 250,000.00	\$ 234,832.96	93.93%
13	Maintenance Equipment, License	\$ 27,600.00	\$ 70,000.00	\$ 84,526.63	120.75%
14	Wages 6)	\$ 3,058,000.00	\$ 3,668,199.06	\$ 4,172,886.44	113.76%
15	Benefits (S.S & laboral taxes)	\$ 1,035,000.00	\$ 1,100,459.72	\$ 1,044,697.34	94.93%
16	Various	\$ 120,000.00	\$ 50,000.00	\$ 55,673.62	111.35%
17	Bank Charges	\$ 36,000.00	\$ 24,000.00	\$ 16,805.17	70.02%
<b>Operational Total</b>		<b>\$ 6,158,400.00</b>	<b>\$ 6,882,658.78</b>	<b>\$ 6,991,073.33</b>	<b>101.58%</b>

- 1) Fewer donations in kind were obtained for this concept
- 2) A leadership course not contemplated in the budget was added
- 3) 4) Fuel & Gas price had an increment
- 5) Replacement of pieces of laundry equipment, and gardening not contemplated
- 6) New personnel was hired to strengthen the work in operation/administration

**Salaries JAN-FEB 2023**

STAFF POSITIONS	QTY	AVG DAILY SALARY	AVG MONTHLY SALARY	AVG ANNUAL SALARY JAN-FEB
		MXN	MXN	MXN
Receptionist / Recepcionista	1	\$300.00	\$9,000.00	\$15,300.00
Special Health Cares/ Cuidados especiales de Salud	3	\$268.00	\$24,120.00	\$41,004.00
Special Education /Educación Especial	5	\$300.00	\$45,000.00	\$76,500.00
Physical Rehabilitation/Rehabilitación Fisica	4	\$372.00	\$44,640.00	\$75,888.00
Complementary Therapies/ Terapias Complementarias	2	\$363.00	\$21,780.00	\$37,026.00
Kitchen / Cocina	3	\$300.00	\$27,000.00	\$45,900.00
General Cleanliness & Laundry / Limpieza General y Lavanderia	4	\$275.00	\$33,000.00	\$56,100.00
Maintennance & Transportation/ Mantenimiento & Transportación	3	\$387.00	\$34,830.00	\$59,211.00
Institutional Development / Desarrollo Institucional	5	\$389.00	\$58,350.00	\$99,195.00
Accounting/ Contabilidad	3	\$560.00	\$50,400.00	\$85,680.00
Administration / Administración	2	\$955.00	\$57,300.00	\$97,410.00
<b>Wages</b>		<b>\$13,514.00</b>	<b>\$405,420.00</b>	<b>\$684,562.00</b>
<b>Benefits (S.S &amp; laboral taxes)</b>		<b>\$4,054.20</b>	<b>\$141,897.00</b>	<b>\$140,094.32</b>
<b>TOTAL</b>		<b>35</b>	<b>\$17,568.20</b>	<b>\$547,317.00</b>