

Lake Chapala Society

Budget 2024

		Budget 2024	Actual 2023	Budget 2023
INCOME		9,536,350	7,973,925	8,621,000
400-0000	Membership	2,580,000	2,041,738	2,182,000
	Donations	2,000,000	894,167	2,176,000
401-0000	General Giving	2,000,000	782,897	2,080,000
401-3504	Open Circle	120,000	111,269	95,000
401-4000	Skin Cancer	-	-	1,000
402-0000	Programs	2,216,350	1,910,478	1,718,000
402-1000	Monthly Magazine	450,000	365,816	360,000
402-2000	Library	35,050	28,021	30,000
402-3000	Video Operation	85,000	85,008	50,000
402-4000	Medical	-	-	15,000
402-5000	Spanish	590,000	592,230	445,000
402-5500	Cultural Programs	450,000	428,408	320,000
402-5600	Mudlarks Pottery	327,800	196,889	180,000
402-6000	Admin	15,500	28,602	11,000
402-7000	Patio Sales	90,000	14,100	156,000
402-8000	Other	173,000	171,404	151,000
403-0000	Facilities Use	125,000	103,059	125,000
404-0000	Investment Income	750,000	1,105,136	450,000
405-0000	Fundraising	405,000	442,217	395,000
405-2600	Concerts in the Park	1,210,000	1,229,361	1,300,000
406-1000	Directory	250,000	247,770	275,000

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500-0000	EXPENSES	9,536,350	8,725,430	8,621,000
	Administration	6,720,200	5,805,801	6,216,525
501-0000	Employees related pay	3,275,000	2,946,945	3,250,000
501-0200	Benefits	1,118,700	983,138	1,094,925
501-0260	Other Taxes	400,000	521,594	220,000
501-0300	Insurance	7,000	-	-
501-0400	Marketing Costs	90,000	22,532	80,000
501-0410	Professional Development	55,000	14,927	30,000
501-0500	Legal	100,000	16,764	100,000
501-0600	Bank & Paypal Fees	155,000	134,644	125,000
501-0700	2% Jalisco Taxes	90,000	86,437	60,600
501-0800	Accounting/Audit	100,000	151,063	190,000
501-0904	Penalties/Interest	150,000	29,866	150,000
501-1000	Office Supplies	115,000	108,241	100,000
501-1003	Equipment (under \$10,000 MXN)	40,000	4,638	50,000
501-1300	Telephone	37,000	35,637	41,000
501-1350	Technology Costs	315,000	149,109	312,000
501-1400	Equipment repair	30,000	-	35,000
501-1401	Services	25,000	1,578	30,000
501-1500	Drinking Water	8,500	7,863	6,000
501-1800	Printing	8,000	174	2,000
501-1900	Reserve Fund	-	-	-
501-2000	Fund Development	60,000	-	60,000
501-2700	Other	120,000	150,630	20,000
501-2701	Board Expenses	100,000	170,602	60,000
501-2801	Depreciation	320,000	269,419	200,000
501-3000	Shortages/overages	1,000	-	-
502-0000	Building/Grounds	868,650	912,676	756,150
502-0900	Electricity	149,000	97,992	122,000
502-1510	Building Supplies/Repairs	320,000	648,626	345,000
502-1520	Garden/Ponds Supplies/Repairs	221,000	38,493	135,000
502-1530	Janitorial Supplies	78,000	68,855	66,000
502-2200	Gas	1,800	-	1,500
502-2300	Property Taxes	39,200	27,590	37,300
502-2400	SIMAPA- Water Rates	19,650	18,920	17,350
502-6000	Trash Removal	20,000	12,200	24,000
502-6010	Septic	20,000	-	8,000
503-0000	Directory (Gastos de Publicidad)	120,000	63,510	132,500

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Programs (Servicios a la comunidad)		981,500	833,631	710,825
504-0000	Misc. Programs	7,000	13,621	5,000
504-1000	ESL	49,000	-	49,000
504-2000	Spanish	110,000	26,013	67,000
504-3000	Children's Art	25,000	34,259	2,000
504-3100	Chess Club	10,000	(1,960)	-
504-4001	Thrift Shop	-	-	-
504-4100	Monthly Magazine	434,500	398,458	316,000
504-5000	Library	20,000	2,277	-
504-6000	Medical	1,500	-	1,500
504-7000	Video Operation	8,000	-	14,000
504-8000	Patio Sales	2,000	13,691	-
504-9000	Cultural Programs	125,000	247,658	107,000
504-9100	Mudlarks Pottery	189,500	99,614	149,325
505-9000	Fundraising	186,000	334,572	205,000
505-9010	LCS	60,000	25,939	25,000
505-9020	WEC	6,000		20,000
505-9030	Bus Trips	40,000	47,247	60,000
505-9040	Other	80,000	261,386	100,000
505-9050	Concerts in the Park	660,000	775,240	600,000
Net Operating Surplus (Deficit)		-	(751,505)	-

Estimated Restricted Funds Movements

Student aid	405,000
Washroom construction	700,000