

THE LAKE CHAPALA SOCIETY, A.C.
Statement of Financial Position
December 2025

ASSETS		LIABILITY	
Cash on Hand	41,441.00	Salaries for Pay	12,999.64
Banks	807,940.42	Taxes to Pay	398,781.39
Iva to Credit	180,529.14	Suppliers	3,937.41
Sundry Debtors	29,734.87	Varius Creditors	899,572.31
Whithheld Taxes	1,398.75	Trasladata Iva	192,131.81
Investments	7,547,021.32		
Total CIRCULANTE	8,608,065.50	Total LIABILITY	1,507,422.56
FIX ASSET		CAPITAL	
Plant and Equipment	548,087.62	CAPITAL	
Depreciation Plant and Equipment	-323,791.88	Operating Balance Suplus	26,236,556.90
Land at Valuation	12,864,485.00	Reserv Found	637,000.00
Computer Equipments	73,772.68	Restricted Donations	5,577,186.89
Depreciation Computer Equipment	-64,069.70		
Building at Cpst	11,689,581.22	Total CAPITAL	32,450,743.79
Depreciation Building	-6,151,008.72	Operating Surplus (Deficit)	635,751.83
Land at Cost	7,348,796.46		
Total FIX ASSET	25,985,852.68	RESTRICTED DONATIONS AND EQUITY	33,086,495.62
Total (ASSETS)	34,593,918.18		
TOTAL ASSETS	34,593,918.18	TOTAL CAPITAL AND LIABILITY	34,593,918.18

THE LAKE CHAPALA SOCIETY, A.C.
Summary of Operations
December 25

INCOME	Current Month
	Actual
MEMBERSHIP	
Membership	265,087.05
TOTAL MEMBERSHIPS	265,087.05
DONATIONS	
others	12,000.00
Instalation	7,280.00
annual founds pos	273,730.11
open circle	3,530.00
TOTAL DONATIONS	296,540.11
PROGRAMS	
Cds and books store	6,558.00
Library Founds	1,300.00
Clases related with language	118,989.67
Special Clases	130,408.91
Children Art Program	2,180.00
Pottery Open Studio Fees and Clay	43,000.00
TOTAL PROGRAMS	302,436.58
ADMINISTRATION	
Events and Trips	71,542.90
News Paper Sales	3,310.25
TOTAL ADMINISTRATION	74,853.15
Instalation Use	31,887.20
Bank interes	36,312.37
CONCERTS IN THE PARK	
Concerts in the Park	33,610.00
TOTAL CONCERTS IN THE PARK	33,610.00
TOTAL INCOME	1,040,726.46
EXPENSES	
ADMINISTRATION	
Salaries & Beneffits	145,074.31
Asimilado a Suedos	105,047.07
Vacations	38,626.04
Aguinaldo	74,260.04
IMSS	187,408.68
Board Expenses	1,817.22
Office Supplies	3,949.39
Telefono LCS	2,406.00
Cost Tecnology	11,294.48
Others	46,126.39
No deductables	41,732.09
Services Contracts	27,000.00
Bank Comissions	42,656.93
Depretiation	27,416.56
TOTAL ADMINISTRATION	754,815.20
MANTEINANCE EXPENSES	
Manteinance and Buildings	150,924.61
Salaries	24,230.22
Gardening Maintenance	1,540.00
Cleaning Supplies for Campus	4,046.00
TOTAL MANTEINANCE	180,740.83
PROGRAMS	
Community services	136,873.02
TOTAL PROGRAMS	136,873.02
Concerts in the park	9,326.23
TOTAL CONCERTS IN THE PARK	9,326.23
TOTAL EXPENSES	1,081,755.28
Opereiting Surplus	41,028.82

THE LAKE CHAPALA SOCIETY, A.C.
Summary of Operations
December 2025

	Current Month		Year to Date				Diferences
	Actual	%	Actual	%	Budget	%	
INCOME							
Membership	265,087.05	25.47%	1,827,773.53	23.03%	2,700,000.00	67.70%	872,226.47
Donations	296,540.11	28.49%	1,434,271.70	19.89%	925,000.00	155.06%	-509,271.70
Programs	302,436.58	29.06%	1,640,780.70	18.38%	1,183,000.00	138.70%	-457,780.70
Facilities Use	31,887.23	3.06%	172,739.62	2.43%	275,000.00	62.81%	102,260.38
Others	3,310.25	0.32%	48,777.85	2.70%	275,145.00	17.73%	226,367.15
Fundraising (events and programs)	71,542.87	6.87%	647,131.03	6.96%	500,000.00	129.43%	-147,131.03
Concerts in the Park	33,610.00	3.23%	1,164,977.16	25.97%	1,140,000.00	102.19%	-24,977.16
Investment Income	36,312.37	3.49%	637,592.33	0.64%	700,000.00	91.08%	62,407.67
Total Incomes	1,040,726.46	100%	7,574,043.92	100.00%	7,698,145.00	98.39%	124,101.08
EXPENSES							
Administration	754,815.20	69.78%	4,855,821.96	66.84%	5,346,615.00	90.82%	490,793.04
Buildings and Grounds	180,740.58	16.71%	839,075.22	11.36%	787,030.00	106.61%	-52,045.22
Conexiones Expenses	-	0.00%	72,244.83	2.09%	50,000.00	144.49%	-22,244.83
Programs	104,512.00	9.66%	212,253.28	1.15%	454,500.00	46.70%	242,246.72
Other expenses Programs	28,861.27	2.67%	263,421.38	2.93%	300,000.00	87.81%	36,578.62
Concert in the Park	9,326.23	0.86%	670,405.12	15.11%	604,688.26	110.87%	-65,716.86
Studenst program	3,500.00	0.32%	25,070.30		-		
Total Expenses	1,081,755.28	100%	6,938,292.09	100.00%	7,542,833.26	91.99%	604,541.17
Operating Surplus (Deficit)	-41,028.82		635,751.83		155,311.74		