

Profit and Loss
Tres Islas Orphanage Fund
January 1, 2014-December 31, 2024

Distribution account	2015	2016	2017	2018
Income				
Total for Income	116,802	111,396	110,872	111,805
Expenses				
5000 Program Expense				
51240 Maintenance & Repair		10,764	7,427	2,971
51245 SPRING VOLUNTEER WEEK				
51246 SVW Fiesta				484
51248 SVW Lunch				528
Total for 51245 SPRING VOLUNTEER WEEK	-	-	-	1,012
51265 P V F Expense				
51290 Special Occasions	4,573	4,075	6,348	310
51300 Orph Staff-Spec Occ/Gifts	1,283	296	960	1,887
Electricity-CDLN	753	3,878	4,530	4,353
Food	99,890	52,290	57,227	62,528
Health & Grooming Aids		1,809	1,824	1,756
Total for 5000 Program Expense	106,499	73,112	78,317	74,817
5100 Admin expenses				
Dance Teacher				
Gaudelia Monthly	2,154	4,853	5,917	5,204
Sex Abuse Therapist				
Social Worker				
Total for 5100 Admin expenses	2,154	4,853	5,917	5,204
5200 Education Classes	106	1,640	9,706	14,759
Ed Supplies	173			
51251 Supplies		3,877	2,574	3,403
51252 Shoes		2,509	2,626	2,365
51253 Backpacks		1,558	1,358	1,625
51254 Uniforms		2,753	3,570	3,724
Teacher/Tutors				
Total for Ed Supplies	173	10,697	10,128	11,117
Total for 5200 Education Classes	279	12,336	19,834	25,876
5300 Medical	1,177	1,253	1,556	1,617
5400 Other Expense			222	36
Christmas Gifts	1,047	1,040	1,064	5,077
Repairs and Maintenance				4,155
Total for 5400 Other Expense	1,047	1,040	1,285	9,268
5500 Directed Donation Expenses				
Floresar Donation				

Gaudelia Medical Expenses				
Hogar Donation				
Refugio Donation				
Total for 5500 Directed Donation Expenses	-	-	-	-
60900 Business Expenses				
60910 Business Expenses	14			
Total for 60900 Business Expenses	14	-	-	-
65000 Operations				
65050 Tel - Internet - Web		2,545		
Total for 65000 Operations	-	2,545	-	-
Medicals	946	4,924	3,998	7,185
Other Expenses				
65150 Canadian discount		319	109	
Total for Other Expenses	-	319	109	-
Total for Expenses	112,116	100,383	111,016	123,967
Net Operating Income	4,686	11,012	(144)	(12,162)
Other Income				
8100 Interest Income	287	39	46	394
Total for Other Income	287	39	46	394
Net Income	4,973	11,052	(99)	(11,768)

2019	2020	2021	2022	2023	2024
90,607	96,558	135,802	115,322	114,903	109,824
8,974	3,011	1,438			
588	115				
588	115	-	-	-	-
			1,113		
319	155	355	678		
402		234	199		
4,913	2,762	2,977	2,656	3,083	3,423
68,483	65,131	69,036	74,494	94,078	93,091
1,743	1,599	1,741	1,716	1,167	
85,422	72,772	75,780	80,855	98,328	96,514
					3,566
4,791	4,046	4,150	5,462	4,399	5,240
				3,322	
					3,823
4,791	4,046	4,150	5,462	7,721	12,628
11,245	5,347	13,502	17,616		
				5,794	
1,890	1,562	1,055	1,310	582	
2,237		687	2,233		3,391
1,514			924		2,571
3,210	82	553	1,044	781	3,686
				26,690	13,735
8,851	1,644	2,295	5,510	33,847	23,384
20,096	6,991	15,797	23,126	33,847	23,384
2,017	1,206	4,162	6,962	6,958	6,783
1,265	1,653	4,365	1,261	5,776	
5,531	5,132	4,138	5,060	3,485	2,858
1,232	460		2,941	5,855	
8,028	7,244	8,503	9,262	15,116	2,858
					5,000

					10,400
					2,145
					5,000
	-	-	-	-	22,545
	-	-	-	-	-
	-	-	-	-	-
7,328	5,032				
	152				
	50				
-	202	-	-	-	-
127,682	97,494	108,392	125,668	161,969	164,712
(37,075)	(936)	27,410	(10,345)	(47,066)	(54,888)
378	428	232	1,968	97	13
378	428	232	1,968	97	13
(36,697)	(508)	27,641	(8,377)	(46,968)	(54,875)