

**Escuela de Educación Especial de San Miguel de Allende AC**

**Budget in Mexican Pesos**

**Period January 1st, 2014 – December 31st, 2014**

**Income**

|                   |               |
|-------------------|---------------|
| Rental Income     | 25,000        |
| Donations         | 330,000       |
| Grants            | 310,000       |
| Fundraising       | 60,000        |
| Fees from Parents | <u>28,000</u> |
|                   | \$753,000     |

**Expenses**

|                                |               |
|--------------------------------|---------------|
| Rent                           | \$112,000     |
| Salaries                       | 319,000       |
| Social Security                | 89,000        |
| Food Supplies                  | 22,500        |
| Office & Classroom Supplies    | 18,000        |
| Art Supplies & Books           | 8,000         |
| Utilities                      | 8,000         |
| Kitchen Supplies               | 5,000         |
| Bank Fees                      | 8,000         |
| Maintenance & Repair           | 7,500         |
| Office & Classroom Furnishings | 25,000        |
| Legal                          | 6,000         |
| Accounting and Audit           | 14,000        |
| Staff Training Courses         | 68,000        |
| Insurance                      | 3,000         |
| Miscellaneous                  | <u>40,000</u> |

\$753,000 Mexican pesos @12.5 = \$60,240 USD