

Ciudad de Angeles, Inc.
Financial Highlights

	2002	2003	2004	2005	2006	2007	2008	2009	2010	Budget 2011
DONATIONS										
To Operating Fund	\$46,999	\$130,182	\$125,152	\$170,672	\$211,894	\$249,509	\$254,014	\$272,793	\$293,176	\$306,000
To Capital Project	\$0	\$11,675	\$206,599	\$148,467	\$87,123	\$209,502	\$371,183	\$187,273	\$134,316	\$40,000
Other Revenue	\$0	\$0	\$46	\$552	\$408	\$1,759	\$8,817	\$2,639	\$34,884	\$1,500
TOTAL REVENUE	\$46,999	\$141,857	\$331,797	\$319,691	\$299,425	\$460,770	\$634,014	\$462,705	\$462,376	\$347,500
INDIVIDUAL DONORS										
	72	153	194	165	190	212	234	277	311	n.a.
EXPENSES BY USE										
To Operations	\$21,557	\$107,362	\$124,792	\$190,583	\$249,002	\$286,285	\$279,168	\$246,465	\$299,866	\$288,400
To Capital Projects	\$0	\$10,250	\$52,809	\$260,000	\$20,000	\$136,799	\$384,500	\$170,387	\$135,000	\$100,000
TOTAL EXPENSES	\$21,557	\$117,612	\$177,601	\$450,583	\$269,002	\$423,084	\$663,668	\$416,852	\$434,866	\$388,400
EXPENSES BY CLASS										
To Programs	79%	87%	90%	94%	90%	93%	96%	93%	96%	93%
To Administration	21%	12%	9%	5%	9%	5%	3%	4%	3%	4%
To Fundraising	0%	1%	1%	1%	1%	2%	1%	3%	1%	3%
Operating Cost \$/Child/Month	\$200	\$526	\$612	\$756	\$988	\$1,037	\$831	\$734	\$735	\$707
FUND BALANCES										
Net Assets (USA)	\$25,442	\$49,686	\$203,843	\$72,951	\$103,375	\$141,060	\$111,407	\$157,259	\$184,769	\$65,000
Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,154	\$30,432	\$45,000
Fixed Assets (net, including Mexico)	\$0	\$0	\$0	\$0	\$0	\$0	\$894,748	\$928,842	\$1,059,036	\$1,100,000
NUMBER OF CHILDREN	9	17	17	21	21	23	28	28	34	34