

## Income/ Expense/ Budget for Center YTD Aug 31, 2018

Date Range: Jan 1st 2018 - Aug 31st 2018

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
<b>Revenues</b>			
<b>Fundraising Income</b>			
4010 Sustainer Monthly Pledge	55,479.26	96,000.00	57.79 %
4020 Sustainer One Time Pledge	40,170.00	81,000.00	49.59 %
4030 Stock/Bond Donations	0.00	0.12	0.00 %
4060 General Fundraising	495.00	12,419.16	3.99 %
4070 Honoraria & Memorials	364.00	1,000.00	36.40 %
Total Fundraising Income	96,508.26	190,419.28	50.68 %
<b>General Dana</b>			
4110 General Gift	10,934.08	15,000.00	72.89 %
Total General Dana	10,934.08	15,000.00	72.89 %
<b>Spiritual Program Income</b>			
<b>Visiting Teachers</b>			
4211 Visiting Tchr Sponsorships	2,441.99	4,500.00	54.27 %
4212 Visiting Tchr Designated Donations	1,788.00	3,500.00	51.09 %
Total Visiting Teachers	4,229.99	8,000.00	52.87 %
<b>Pujas</b>			
4221 Puja Sponsorships	955.00	2,400.00	39.79 %
Total Pujas	955.00	2,400.00	39.79 %
<b>Special Spiritual Events</b>			
4232 Spec. Spir. Event Designated Donations	1,606.00	0.12	1,338,333.33 %
Total Special Spiritual Events	1,606.00	0.12	1,338,333.33 %
<b>Class Donations</b>			
4241 Dharma Class Donations	1,867.00	4,000.00	46.68 %
Total Class Donations	1,867.00	4,000.00	46.68 %
<b>Retreats</b>			
4251 Retreat Enrollment Fees	2,205.00	0.12	1,837,500.00 %
4252 Retreat Designated Donations	2,091.00	1,000.00	209.10 %
Total Retreats	4,296.00	1,000.12	429.55 %
<b>LOP Retreat Income</b>			
4261 LOP LZRKC Visit Donations	0.00	0.12	0.00 %
4262 LOP Retreat Donation	0.00	7,500.00	0.00 %
4263 LOP Don NonKCSangha Spon	0.00	0.12	0.00 %
4264 LOP Reimburse CancldDeposit	0.00	0.12	0.00 %
4265 LOP Retreat Sponsorships	0.00	0.12	0.00 %
4266 LOP Grants in Support	0.00	0.12	0.00 %
4267 LOP Net Fees from BlueRA	0.00	0.12	0.00 %
Total LOP Retreat Income	0.00	7,500.72	0.00 %
<b>Merit Box</b>			
4271 Merit Box Donations	10.00	100.00	10.00 %
Total Merit Box	10.00	100.00	10.00 %
<b>Holy Object Acquisition</b>			
4281 Sponsorships	100.00	0.12	83,333.33 %
4282 Designated Donations	0.00	2,000.00	0.00 %

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Total Holy Object Acquisition	100.00	2,000.12	5.00 %
Total Spiritual Program Income	13,063.99	25,001.08	52.25 %
<b>Bookstore Income</b>			
4310 Bk Book Sales	4,807.18	9,000.00	53.41 %
4315 Bk Dept 8	740.03	0.00	0.00 %
4320 Bk Holy Object Sales	1,403.50	2,000.00	70.18 %
4330 Bk General Merchandise Sales	4,741.42	15,000.00	31.61 %
Total Bookstore Income	11,692.13	26,000.00	44.97 %
<b>Committee Income</b>			
<b>Children's Program Income</b>			
4411 Family Camp Facility Fees	0.00	10,000.00	0.00 %
4412 Fam Camp Designated Donations	405.00	1,500.00	27.00 %
4413 Fam Camp Fundraising Income	0.00	500.00	0.00 %
4414 Fam Camp InKind Donations	0.00	100.00	0.00 %
4419 Donations for Sunday Program	520.00	750.00	69.33 %
Total Children's Program Income	925.00	12,850.00	7.20 %
<b>Kadampa Prison Project</b>			
4420 Kadampa Prison Project Income	30.00	0.12	25,000.00 %
Total Kadampa Prison Project	30.00	0.12	25,000.00 %
Total Committee Income	955.00	12,850.12	7.43 %
<b>Miscellaneous Income</b>			
4510 InKind Donations	0.00	0.12	0.00 %
4520 Non-dharma class donations	431.00	1,000.00	43.10 %
4530 Interest Income	3.88	25.00	15.52 %
4540 Special Event Fees	(1,200.00)	120.00	(1,000.00) %
4550 Special Event Donations	0.00	120.00	0.00 %
Total Miscellaneous Income	(765.12)	1,265.12	(60.48) %
<b>Total Revenues</b>	<b>\$ 132,388.34</b>	<b>\$ 270,535.60</b>	<b>48.94 %</b>
<b>Expenses</b>			
<b>Personnel Expense</b>			
5010 Salary - Resident Teachers	28,298.72	42,448.08	66.67 %
5011 Salary - Staff	41,597.25	63,825.00	65.17 %
5012 Housing Allow-Res Teachers	5,600.00	8,400.00	66.67 %
5013 Prof Devpmt & Support-Staff	2,197.25	2,500.00	87.89 %
5014 Insurance Allow-Center Manager	3,333.36	5,000.00	66.67 %
5015 Medical Reimburse-Res Teachers	276.80	3,000.00	9.23 %
5016 Payroll Tax Expense	6,381.52	8,772.48	72.74 %
5017 Auto Allow-Res Teachers	1,073.14	1,200.00	89.43 %
5018 Retirement Contributions	1,277.08	2,288.00	55.82 %
5019 Travel - Resident Teachers	4,181.38	5,000.00	83.63 %
5020 Contractor Expenses	900.00	1,560.00	57.69 %
5021 KC Ordained Sangha Support	3,600.00	5,000.00	72.00 %
Total Personnel Expense	98,716.50	148,993.56	66.26 %
<b>Facility Operating Expense</b>			
5110 Mortgage Interest Paid	1,551.17	2,520.00	61.55 %
5115 Mortgage Principal Payments	15,604.45	20,400.00	76.49 %
5120 Building Utilities	6,160.58	7,000.00	88.01 %
5125 Facilities Insurance	3,746.00	4,000.00	93.65 %
5130 Maintenance, Repair, Storage	3,941.32	6,000.00	65.69 %
5140 Operating Supplies	3,010.26	5,000.00	60.21 %
5150 Furniture & Fixtures	1,341.22	1,000.00	134.12 %

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Total Facility Operating Expense	35,355.00	45,920.00	76.99 %
<b>Administration</b>			
5205 Telephone & Internet	1,559.34	2,675.00	58.29 %
5210 Postage & Mailings	233.49	1,000.00	23.35 %
5215 Office Supplies	508.69	2,000.00	25.43 %
5220 Computer Equip & Maintenance	205.78	500.00	41.16 %
5225 Software - Realm, Other	1,122.00	2,500.00	44.88 %
5230 Account/Bookkeeping Services	882.50	2,000.00	44.12 %
5235 Audio/Video Equip & Services	1,059.33	1,200.00	88.28 %
5240 Bank & Merchant Fees	2,797.43	3,500.00	79.93 %
5245 Building Security System	228.55	400.00	57.14 %
5250 Printing Ann Appeal	384.01	3,600.00	10.67 %
5255 Dues & Subscriptions	3,142.18	2,000.00	157.11 %
5260 Charitable Contributions	476.00	500.00	95.20 %
5265 FPMT/CPMT Meeting Expense	1,455.59	2,500.00	58.22 %
Total Administration	14,054.89	24,375.00	57.66 %
<b>Spiritual Program Expense</b>			
5310 Visiting Teacher Expense	3,053.81	3,000.00	101.79 %
5320 Puja Expense	775.13	1,500.00	51.68 %
5330 Special Event Expense	1,370.21	0.00	0.00 %
5340 Adult Retreat Expense	2,011.29	500.00	402.26 %
5350 Printing	50.00	0.00	0.00 %
5360 Dharma Class Expense	874.09	300.00	291.36 %
5370 HO Supplies/Altar & Gompa	29.89	500.00	5.98 %
5375 Merit Box Expense	0.00	100.00	0.00 %
<b>LOP Retreat Expenses</b>			
5381 LOP LZR KC Visit Expenses, Offerings	0.00	0.12	0.00 %
5382 LOP Media Travel, Rm/Bd, Offerings	0.00	0.12	0.00 %
5383 LOP Cancellation Deposit to Venue	0.00	7,500.00	0.00 %
5384 LOP Sponsorship KC sangha	0.00	0.12	0.00 %
5385 LOP LZR & Entourage care, travel	0.00	0.12	0.00 %
5386 LOP Offerings	0.00	0.12	0.00 %
5387 LOP Raleigh storage rental	984.00	2,000.00	49.20 %
5388 LOP Gompa & Altar	0.00	0.12	0.00 %
5389 LOP Sponsor Care	0.00	0.12	0.00 %
5391 LOP Runner expenses	0.00	0.12	0.00 %
5392 LOP Truck rental, gas	0.00	0.12	0.00 %
5393 LOP Puja Supplies	0.00	0.12	0.00 %
5394 LOP Spiritual Materials	0.00	0.12	0.00 %
5395 LOP Office Supplies and Administration	0.00	0.12	0.00 %
5396 LOP Hospitality, Appreciation, Misc	0.00	0.12	0.00 %
5397 LOP Retreat Staff RmBdTravel	0.00	0.12	0.00 %
5398 LOP LZR Entourage Food, Supplies	0.00	0.12	0.00 %
5399 LOP Sponsorship Non-KC sangha	0.00	0.12	0.00 %
Total LOP Retreat Expenses	984.00	9,501.92	10.36 %
Total Spiritual Program Expense	9,148.42	15,401.92	59.40 %
<b>Committee Expense</b>			
<b>Children's Program</b>			
5411 Fam Camp Fees	7,136.50	9,000.00	79.29 %
5412 Fam Camp Operating Expense	1,300.00	1,000.00	130.00 %
5413 Sunday Prog Mats & Supplies	318.97	1,000.00	31.90 %
5414 Fam Camp Fundraising Expense	0.00	100.00	0.00 %
5415 Fam Camp Monastic/Counselor Exp	1,050.00	2,000.00	52.50 %

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Total Children's Program	9,805.47	13,100.00	74.85 %
<b>Kadampa Prison Project</b>			
5421 Prison Project Expense	1,943.12	2,400.00	80.96 %
Total Kadampa Prison Project	1,943.12	2,400.00	80.96 %
<b>Outreach Program</b>			
5431 Outreach Program Expense	0.00	120.00	0.00 %
Total Outreach Program	0.00	120.00	0.00 %
<b>Volunteer Program Expense</b>			
5441 Volunteer Program Expense	68.54	1,000.00	6.85 %
Total Volunteer Program Expense	68.54	1,000.00	6.85 %
<b>Spiritual Support Program Expense</b>			
5451 Spiritual Support Program Expense	0.00	0.12	0.00 %
Total Spiritual Support Program Expense	0.00	0.12	0.00 %
<b>Special Occasion Expense</b>			
5461 Special Occasion Expense	443.42	1,500.00	29.56 %
Total Special Occasion Expense	443.42	1,500.00	29.56 %
Total Committee Expense	12,260.55	18,120.12	67.66 %
<b>Bookstore Cost of Goods</b>			
5510 Bk Books	6,549.79	5,400.00	121.29 %
5520 Bk Holy Objects	0.00	1,200.00	0.00 %
5530 Bk Merchandise	2,405.55	9,000.00	26.73 %
5540 Bk State & Local Sales Taxes	140.28	1,885.00	7.44 %
Total Bookstore Cost of Goods	9,095.62	17,485.00	52.02 %
Total Expenses	\$ 178,630.98	\$ 270,295.60	66.09 %
Net Total	(\$ 46,242.64 )	\$ 240.00	( 19,267.77 )%