

Income/Expense/Budget for Center, July 31 2019

Date Range: Jan 1st 2019 - Jul 31st 2019

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Revenues			
Fundraising Income			
4010 Sustainer Monthly Pledge	49,561.81	80,000.00	61.95 %
4020 Sustainer One Time Pledge	14,927.00	114,000.00	13.09 %
4030 Stock/Bond Donations	0.00	0.12	0.00 %
4060 Special Fundraising	47,789.11	0.12	39,824,258.33 %
4070 Honoraria & Memorials	300.00	1,000.00	30.00 %
Total Fundraising Income	112,577.92	195,000.24	57.73 %
General Dana			
4110 General Gift	5,574.43	12,325.74	45.23 %
Total General Dana	5,574.43	12,325.74	45.23 %
Spiritual Program Income			
Visiting Teachers			
4211 Visiting Tchr Sponsorships	7,096.35	3,000.00	236.54 %
4212 Visiting Tchr Designated Donations	2,636.00	2,000.00	131.80 %
Total Visiting Teachers	9,732.35	5,000.00	194.65 %
Pujas			
4221 Puja Sponsorships	1,112.00	2,500.00	44.48 %
Total Pujas	1,112.00	2,500.00	44.48 %
Special Spiritual Events			
4231 Spec. Spir. Event Sponsorships	239.00	0.00	0.00 %
4232 Spec. Spir. Event Designated Donations	0.00	0.12	0.00 %
Total Special Spiritual Events	239.00	0.12	199,166.67 %
Class Donations			
4241 Dharma Class Donations	4,419.95	3,500.00	126.28 %
Total Class Donations	4,419.95	3,500.00	126.28 %
Retreats			
4251 Retreat Enrollment Fees	0.00	0.12	0.00 %
4252 Retreat Designated Donations	616.00	1,000.00	61.60 %
Total Retreats	616.00	1,000.12	61.59 %
LOP Retreat Income			
4261 LOP LZR KC Visit Donations	0.00	0.12	0.00 %
4262 LOP Retreat Donation	0.00	0.12	0.00 %
4263 LOP Don NonKCSangha Spon	0.00	0.12	0.00 %
4264 LOP Reimburse CanclDeposit	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 %
4268 LOP Miscellaneous Income	0.00	0.12	0.00 %
Total LOP Retreat Income	0.00	0.96	0.00 %
Merit Box			
4271 Merit Box Donations	694.16	100.00	694.16 %
Total Merit Box	694.16	100.00	694.16 %
Holy Object Acquisition			
4281 Sponsorships	0.00	0.12	0.00 %

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4282 Designated Donations	0.00	0.12	0.00 %
Total Holy Object Acquisition	0.00	0.24	0.00 %
Total Spiritual Program Income	16,813.46	12,101.44	138.94 %
Bookstore Income			
4310 Bk Book Sales	5,752.57	7,000.00	82.18 %
4315 Book Store Income Holdng	(755.04)	0.00	0.00 %
4320 Bk Holy Object Sales	907.71	2,000.00	45.39 %
4330 Bk General Merchandise Sales	5,242.97	8,000.00	65.54 %
Total Bookstore Income	11,148.21	17,000.00	65.58 %
Committee Income			
Family Program Income			
4411 Family Camp Facility Fees	2,751.69	7,000.00	39.31 %
4412 Fam Camp Designated Donations	50.00	600.00	8.33 %
4413 Fam Camp Fundraising Income	2,075.00	1,000.00	207.50 %
4414 Fam Camp InKind Donations	0.00	0.12	0.00 %
4419 Donations for Sunday Program	5.00	1,000.00	0.50 %
Total Family Program Income	4,881.69	9,600.12	50.85 %
Kadampa Prison Project			
4420 Kadampa Prison Project Income	896.00	1,000.00	89.60 %
Total Kadampa Prison Project	896.00	1,000.00	89.60 %
Total Committee Income	5,777.69	10,600.12	54.51 %
Miscellaneous Income			
4505 Unclassified Funds	1,584.75	0.00	0.00 %
4510 InKind Donations	0.00	0.12	0.00 %
4520 Non-dharma class donations	105.00	200.00	52.50 %
4530 Interest Income	4.04	25.00	16.16 %
4540 Special Event Fees	0.00	1,000.00	0.00 %
4550 Special Event Donations	27.00	120.00	22.50 %
Total Miscellaneous Income	1,720.79	1,345.12	127.93 %
Total Revenues	\$ 153,612.50	\$ 248,372.66	61.85 %
Expenses			
Personnel Expense			
5010 Salary - Resident Teachers	24,761.38	42,448.08	58.33 %
5011 Salary - Staff	36,554.84	63,825.00	57.27 %
5012 Housing Allow-Res Teachers	4,900.00	8,400.00	58.33 %
5013 Prof Devpmt & Support-Staff	0.00	1,000.00	0.00 %
5014 Insurance Allow-CenterManager	2,916.69	5,000.00	58.33 %
5015 Medical Reimburse-Res Teachers	354.98	3,000.00	11.83 %
5016 Payroll Tax Expense	5,512.79	8,772.48	62.84 %
5017 Auto Allow-Res Teachers	602.57	1,200.00	50.21 %
5018 Retirement Contributions	1,835.08	3,188.19	57.56 %
5019 Travel - Resident Teachers	5,000.00	5,000.00	100.00 %
5020 Contractor Expenses	0.00	2,000.00	0.00 %
5021 KC Ordained Sangha Support	3,600.00	5,811.51	61.95 %
Total Personnel Expense	86,038.33	149,645.26	57.49 %
Facility Operating Expense			
5110 Mortgage Interest Paid	686.43	1,920.00	35.75 %
5115 Mortgage Principal Payments	48,202.38	20,960.00	229.97 %
5120 Building Utilities	5,671.73	8,000.00	70.90 %
5125 Facilities Insurance	3,809.83	3,800.00	100.26 %
5130 Maintenance, Repair, Storage	5,577.83	6,000.00	92.96 %

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
5140 Operating Supplies	1,441.20	3,000.00	48.04 %
5150 Furniture & Fixtures	105.64	1,000.00	10.56 %
Total Facility Operating Expense	65,495.04	44,680.00	146.59 %
Administration			
5205 Telephone & Internet	1,571.23	2,675.00	58.74 %
5210 Postage & Mailings	208.74	1,000.00	20.87 %
5215 Office Supplies	1,257.29	1,000.00	125.73 %
5220 Computer Equip & Maintenance	0.00	500.00	0.00 %
5225 Software - Realm, Other	1,158.00	2,500.00	46.32 %
5230 Account/Bookkeeping Services	758.00	1,500.00	50.53 %
5235 Audio/Video Equip & Services	0.00	1,200.00	0.00 %
5240 Bank & Merchant Fees	3,269.59	5,000.00	65.39 %
5245 Building Security System	378.55	800.00	47.32 %
5250 Printing Ann Appeal	0.00	2,800.00	0.00 %
5255 Dues & Subscriptions	1,525.30	2,000.00	76.26 %
5260 Charitable Contributions	431.00	500.00	86.20 %
5265 FPMT/CPMT Meeting Expense	676.15	1,000.00	67.62 %
Total Administration	11,233.85	22,475.00	49.98 %
Spiritual Program Expense			
5310 Visiting Teacher Expense	4,638.11	5,000.00	92.76 %
5320 Puja Expense	855.11	1,000.00	85.51 %
5330 Special Event Expense	62.03	0.00	0.00 %
5340 Adult Retreat Expense	709.46	500.00	141.89 %
5350 Printing	28.21	0.00	0.00 %
5360 Dharma Class Expense	158.28	300.00	52.76 %
5370 HOSupplies/Altar&Gompa	0.00	250.00	0.00 %
5375 Merit Box Expense	702.16	100.00	702.16 %
LOP Retreat Expenses			
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	0.12	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	1,120.00	2,000.00	56.00 %
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	1,120.00	2,002.04	55.94 %
Total Spiritual Program Expense	8,273.36	9,152.04	90.40 %
Committee Expense			
Family Program			
5411 Fam Camp Fees	1,650.00	7,000.00	23.57 %
5412 Fam Camp Operating Expense	111.70	500.00	22.34 %
5413 Family Program Expenses	625.00	1,000.00	62.50 %

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5414 Fam Camp Fundraising Expense	0.00	100.00	0.00 %
5415 Fam Camp Monastic/Counselor Exp	0.00	1,000.00	0.00 %
Total Family Program	2,386.70	9,600.00	24.86 %
Kadampa Prison Project			
5421 Prison Project Expense	1,837.98	2,400.00	76.58 %
Total Kadampa Prison Project	1,837.98	2,400.00	76.58 %
Outreach Program			
5431 Outreach Program Expense	0.00	120.00	0.00 %
Total Outreach Program	0.00	120.00	0.00 %
Volunteer Program Expense			
5441 Volunteer Program Expense	339.82	500.00	67.96 %
Total Volunteer Program Expense	339.82	500.00	67.96 %
Spiritual Support Program Expense			
5451 Spiritual Support Program Expense	0.00	0.12	0.00 %
Total Spiritual Support Program Expense	0.00	0.12	0.00 %
Special Occasion Expense			
5461 Special Occasion Expense	2,674.84	1,000.00	267.48 %
Total Special Occasion Expense	2,674.84	1,000.00	267.48 %
Total Committee Expense	7,239.34	13,620.12	53.15 %
Bookstore Cost of Goods			
5510 Bk Books	3,412.82	5,000.00	68.26 %
5520 Bk Holy Objects	0.00	800.00	0.00 %
5530 Bk Merchandise	866.34	3,000.00	28.88 %
5540 Bk State & Local Sales Taxes	44.19	0.12	36,825.00 %
5550 Bookstore Staff Expense	0.00	0.12	0.00 %
Total Bookstore Cost of Goods	4,323.35	8,800.24	49.13 %
Total Expenses	\$ 182,603.27	\$ 248,372.66	73.52 %
Net Total	(\$ 28,990.77)	\$ 0.00	0.00 %