

Income/Expense/Budget as of 3/31/2018

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

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Revenues			
Fundraising Income			
4010 Sustainer Monthly Pledge	22,116.40	96,000.00	23.04 %
4020 Sustainer One Time Pledge	35,498.00	81,000.00	43.82 %
4030 Stock/Bond Donations	0.00	0.12	0.00 %
4060 Special Events (Nonspiritual)	183.00	5,000.00	3.66 %
4070 Honoraria & Memorials	214.00	1,000.00	21.40 %
Total Fundraising Income	58,011.40	183,000.12	31.70 %
General Dana			
4110 General Gift	1,772.22	15,000.00	11.81 %
Total General Dana	1,772.22	15,000.00	11.81 %
Spiritual Program Income			
Visiting Teachers			
4211 Visiting Tchr Sponsorships	791.00	4,500.00	17.58 %
4212 Visiting Tchr Designated Donations	661.00	3,500.00	18.89 %
Total Visiting Teachers	1,452.00	8,000.00	18.15 %
Pujas			
4221 Puja Sponsorships	405.00	2,400.00	16.88 %
Total Pujas	405.00	2,400.00	16.88 %
Special Spiritual Events			
4232 Spec. Spir. Event Designated Donations	620.00	0.12	516,666.67 %
Total Special Spiritual Events	620.00	0.12	516,666.67 %
Class Donations			
4241 Dharma Class Donations	745.00	4,000.00	18.62 %
Total Class Donations	745.00	4,000.00	18.62 %
Retreats			
4251 Retreat Enrollment Fees	25.00	0.12	20,833.33 %
4252 Retreat Designated Donations	383.00	1,000.00	38.30 %
Total Retreats	408.00	1,000.12	40.80 %
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 Donation Monast Sponship	0.00	0.12	0.00 %
4264 LOP ReimbCanDep&MiscIncome	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	0.84	0.00 %
Merit Box			
4271 Merit Box Donations	10.00	100.00	10.00 %
Total Merit Box	10.00	100.00	10.00 %
Holy Object Acquisition			
4281 Sponsorships	100.00	0.12	83,333.33 %
4282 Designated Donations	0.00	2,000.00	0.00 %

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Total Holy Object Acquisition	100.00	2,000.12	5.00 %
Total Spiritual Program Income	3,740.00	17,501.20	21.37 %
Bookstore Income			
4310 Book Sales	1,784.02	9,000.00	19.82 %
4315 Dept 8	131.00	0.00	0.00 %
4320 Holy Object Sales	325.00	2,000.00	16.25 %
4330 General Merchandise	1,758.72	15,000.00	11.72 %
Total Bookstore Income	3,998.74	26,000.00	15.38 %
Committee Income			
Children's Program Income			
4411 Family Camp Facility Fees	0.00	10,000.00	0.00 %
4412 Fam Camp Designated Donations	50.00	1,500.00	3.33 %
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	0.00	750.00	0.00 %
Total Children's Program Income	50.00	12,850.00	0.39 %
Kadampa Prison Project			
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	80.00	12,850.12	0.62 %
Miscellaneous Income			
4510 InKind Donations	0.00	0.12	0.00 %
4520 Non-dharma class donations	91.00	1,000.00	9.10 %
4530 Interest Income	0.00	25.00	0.00 %
Total Miscellaneous Income	91.00	1,025.12	8.88 %
Total Revenues	\$ 67,693.36	\$ 255,376.56	26.51 %
Expenses			
Personnel Expense			
5010 Salary - Resident Teachers	10,302.93	42,448.08	24.27 %
5011 Salary - Staff	15,168.75	63,825.00	23.77 %
5012 Housing Allow-Res Teachers	2,100.00	8,400.00	25.00 %
5013 Prof Devpmt & Support-Staff	0.00	2,500.00	0.00 %
5014 Insurance Allow-CenterManager	1,250.01	5,000.00	25.00 %
5015 Medical Reimburse-Res Teachers	276.80	3,000.00	9.23 %
5016 Payroll Tax Expense	2,433.70	8,772.48	27.74 %
5017 Auto Allow-Res Teachers	99.10	1,200.00	8.26 %
5018 Retirement Contributions	0.00	2,288.00	0.00 %
5019 Travel - Resident Teachers	0.00	5,000.00	0.00 %
5020 Contractor Expenses	360.00	1,560.00	23.08 %
5021 KC Ordained Sangha Support	0.00	5,000.00	0.00 %
Total Personnel Expense	31,991.29	148,993.56	21.47 %
Facility Operating Expense			
5110 Mortgage Interest Paid	553.31	2,520.00	21.96 %
5115 Mortgage Principal Payments	5,165.23	20,400.00	25.32 %
5120 Building Utilities	3,326.94	7,000.00	47.53 %
5125 Facilities Insurance	3,492.00	4,000.00	87.30 %
5130 Maintenance, Repair, Storage	480.00	6,000.00	8.00 %
5140 Operating Supplies	828.09	5,000.00	16.56 %
5150 Furniture & Fixtures	0.00	1,000.00	0.00 %
Total Facility Operating Expense	13,845.57	45,920.00	30.15 %

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Administration			
5205 Telephone & Internet	668.52	2,675.00	24.99 %
5210 Postage & Mailings	100.55	1,000.00	10.06 %
5215 Office Supplies	549.50	2,000.00	27.48 %
5220 Computer Equip & Maintenance	0.00	500.00	0.00 %
5225 Software - Realm, Other	374.00	2,500.00	14.96 %
5230 Account/Bookkeeping Services	420.75	2,000.00	21.04 %
5235 Audio/Video Equip & Services	0.00	1,200.00	0.00 %
5240 Bank & Merchant Fees	1,296.73	3,500.00	37.05 %
5245 Building Security System	97.95	400.00	24.49 %
5250 Printing Ann Appeal	135.27	3,600.00	3.76 %
5255 Dues & Subscriptions	867.00	2,000.00	43.35 %
5260 Charitable Contributions	73.00	500.00	14.60 %
5265 FPMT/CPMT Meeting Expense	0.00	2,500.00	0.00 %
Total Administration	4,583.27	24,375.00	18.80 %
Spiritual Program Expense			
5310 Visiting Teacher Expense	1,315.80	3,000.00	43.86 %
5320 Puja Expense	268.17	1,500.00	17.88 %
5330 Special Event Expense	245.39	0.00	0.00 %
5340 Adult Retreat Expense	751.84	500.00	150.37 %
5350 Printing	50.00	0.00	0.00 %
5360 Teachings & Classes Expense	295.40	300.00	98.47 %
5370 HO Supplies/Altar&Gompa	33.64	500.00	6.73 %
5375 Merit Box Expense	0.00	100.00	0.00 %
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	640.00	2,000.00	32.00 %
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 Rm/Bd	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	640.00	2,002.04	31.97 %
Total Spiritual Program Expense	3,600.24	7,902.04	45.56 %
Committee Expense			
Children's Program			
5411 Fam Camp Fees	2,200.00	9,000.00	24.44 %
5412 Fam Camp Operating Expense	0.00	1,000.00	0.00 %
5413 Sunday Prog Matls & Supplies	207.00	1,000.00	20.70 %
5414 Fam Camp Fundraising Expense	0.00	100.00	0.00 %
5415 Fam Camp Monastic/Counselor Exp	0.00	2,000.00	0.00 %
Total Children's Program	2,407.00	13,100.00	18.37 %

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Kadampa Prison Project			
5421 Prison Project Expense	1,119.64	2,400.00	46.65 %
Total Kadampa Prison Project	1,119.64	2,400.00	46.65 %
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	6.50	1,000.00	0.65 %
Total Volunteer Program Expense	6.50	1,000.00	0.65 %
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	143.95	1,500.00	9.60 %
Total Special Occasion Expense	143.95	1,500.00	9.60 %
Total Committee Expense	3,677.09	18,120.12	20.29 %
Bookstore Cost of Goods			
5510 Books	3,194.79	5,400.00	59.16 %
5520 Holy Objects	0.00	1,200.00	0.00 %
5530 Merchandise	1,069.28	9,000.00	11.88 %
5540 State & Local Sales Taxes	74.66	1,885.00	3.96 %
Total Bookstore Cost of Goods	4,338.73	17,485.00	24.81 %
Total Expenses	\$ 62,036.19	\$ 262,795.72	23.61 %
Net Total	\$ 5,657.17	(\$ 7,419.16)	(76.25)%