

Income/Expense/Budget for Center YTD Mar 30, 2019

Date Range: Jan 1st 2019 - Mar 30th 2019

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Revenues			
Fundraising Income			
4010 Sustainer Monthly Pledge	21,314.13	80,000.00	26.64 %
4020 Sustainer One Time Pledge	13,815.00	114,000.00	12.12 %
4030 Stock/Bond Donations	0.00	0.12	0.00 %
4060 General Fundraising	0.00	0.12	0.00 %
4070 Honoraria & Memorials	50.00	1,000.00	5.00 %
Total Fundraising Income	35,179.13	195,000.24	18.04 %
General Dana			
4110 General Gift	2,137.35	12,325.74	17.34 %
Total General Dana	2,137.35	12,325.74	17.34 %
Spiritual Program Income			
Visiting Teachers			
4211 Visiting Tchr Sponsorships	1,948.31	3,000.00	64.94 %
4212 Visiting Tchr Designated Donations	1,089.00	2,000.00	54.45 %
Total Visiting Teachers	3,037.31	5,000.00	60.75 %
Pujas			
4221 Puja Sponsorships	826.00	2,500.00	33.04 %
Total Pujas	826.00	2,500.00	33.04 %
Special Spiritual Events			
4232 Spec. Spir. Event Designated Donations	0.00	0.12	0.00 %
Total Special Spiritual Events	0.00	0.12	0.00 %
Class Donations			
4241 Dharma Class Donations	2,373.95	3,000.00	79.13 %
Total Class Donations	2,373.95	3,000.00	79.13 %
Retreats			
4251 Retreat Enrollment Fees	0.00	0.12	0.00 %
4252 Retreat Designated Donations	0.00	1,000.00	0.00 %
Total Retreats	0.00	1,000.12	0.00 %
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 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 %
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 %
4282 Designated Donations	0.00	0.12	0.00 %

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Total Holy Object Acquisition	0.00	0.24	0.00 %
Total Spiritual Program Income	6,931.42	11,601.44	59.75 %
Bookstore Income			
4310 Bk Book Sales	1,713.07	7,000.00	24.47 %
4320 Bk Holy Object Sales	147.00	2,000.00	7.35 %
4330 Bk General Merchandise Sales	1,815.63	8,000.00	22.70 %
Total Bookstore Income	3,675.70	17,000.00	21.62 %
Committee Income			
Children's Program Income			
4411 Family Camp Facility Fees	0.00	7,000.00	0.00 %
4412 Fam Camp Designated Donations	0.00	600.00	0.00 %
4413 Fam Camp Fundraising Income	1,000.00	1,500.00	66.67 %
4414 Fam Camp InKind Donations	0.00	0.12	0.00 %
4419 Donations for Sunday Program	80.00	1,000.00	8.00 %
Total Children's Program Income	1,080.00	10,100.12	10.69 %
Kadampa Prison Project			
4420 Kadampa Prison Project Income	381.00	1,000.00	38.10 %
Total Kadampa Prison Project	381.00	1,000.00	38.10 %
Total Committee Income	1,461.00	11,100.12	13.16 %
Miscellaneous Income			
4505 Unclassified Funds	765.00	0.00	0.00 %
4510 InKind Donations	0.00	0.12	0.00 %
4520 Non-dharma class donations	30.00	200.00	15.00 %
4530 Interest Income	0.65	25.00	2.60 %
4540 Special Event Fees	0.00	1,000.00	0.00 %
4550 Special Event Donations	0.00	120.00	0.00 %
Total Miscellaneous Income	795.65	1,345.12	59.15 %
Total Revenues	\$ 50,180.25	\$ 248,372.66	20.20 %
Expenses			
Personnel Expense			
5010 Salary - Resident Teachers	10,612.02	42,448.08	25.00 %
5011 Salary - Staff	15,724.50	63,825.00	24.64 %
5012 Housing Allow-Res Teachers	2,100.00	8,400.00	25.00 %
5013 Prof Devpmt & Support-Staff	0.00	1,000.00	0.00 %
5014 Insurance Allow-CenterManager	1,250.01	5,000.00	25.00 %
5015 Medical Reimburse-Res Teachers	0.00	3,000.00	0.00 %
5016 Payroll Tax Expense	2,405.57	8,772.48	27.42 %
5017 Auto Allow-Res Teachers	33.24	1,200.00	2.77 %
5018 Retirement Contributions	790.10	3,188.19	24.78 %
5019 Travel - Resident Teachers	0.00	5,000.00	0.00 %
5020 Contractor Expenses	0.00	2,000.00	0.00 %
5021 KC Ordained Sangha Support	0.00	5,811.51	0.00 %
Total Personnel Expense	32,915.44	149,645.26	22.00 %
Facility Operating Expense			
5110 Mortgage Interest Paid	252.51	1,920.00	13.15 %
5115 Mortgage Principal Payments	3,559.85	20,960.00	16.98 %
5120 Building Utilities	3,495.77	8,000.00	43.70 %
5125 Facilities Insurance	3,467.00	3,800.00	91.24 %
5130 Maintenance, Repair, Storage	927.24	6,000.00	15.45 %
5140 Operating Supplies	228.75	3,000.00	7.62 %
5150 Furniture & Fixtures	0.00	1,000.00	0.00 %

Accounts	Actual (This Period)	Annual Budget (This Period)	Annual Budget % Used (This Period)
Total Facility Operating Expense	11,931.12	44,680.00	26.70 %
Administration			
5205 Telephone & Internet	446.04	2,675.00	16.67 %
5210 Postage & Mailings	85.00	1,000.00	8.50 %
5215 Office Supplies	452.32	1,000.00	45.23 %
5220 Computer Equip & Maintenance	0.00	500.00	0.00 %
5225 Software - Realm, Other	386.00	2,500.00	15.44 %
5230 Account/Bookkeeping Services	352.00	1,500.00	23.47 %
5235 Audio/Video Equip & Services	0.00	1,200.00	0.00 %
5240 Bank & Merchant Fees	275.23	5,000.00	5.50 %
5245 Building Security System	97.95	800.00	12.24 %
5250 Printing Ann Appeal	0.00	2,800.00	0.00 %
5255 Dues & Subscriptions	1,140.61	2,000.00	57.03 %
5260 Charitable Contributions	426.00	500.00	85.20 %
5265 FPMT/CPMT Meeting Expense	0.00	1,000.00	0.00 %
Total Administration	3,661.15	22,475.00	16.29 %
Spiritual Program Expense			
5310 Visiting Teacher Expense	1,505.73	5,000.00	30.11 %
5320 Puja Expense	402.56	1,000.00	40.26 %
5340 Adult Retreat Expense	309.46	500.00	61.89 %
5360 Dharma Class Expense	60.00	300.00	20.00 %
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	320.00	2,000.00	16.00 %
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	320.00	2,002.04	15.98 %
Total Spiritual Program Expense	3,299.91	9,152.04	36.06 %
Committee Expense			
Children's Program			
5411 Fam Camp Fees	0.00	7,000.00	0.00 %
5412 Fam Camp Operating Expense	0.00	500.00	0.00 %
5413 Sunday Prog Matls & Supplies	625.00	1,000.00	62.50 %
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 Children's Program	625.00	9,600.00	6.51 %

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Kadampa Prison Project			
5421 Prison Project Expense	416.65	2,400.00	17.36 %
Total Kadampa Prison Project	416.65	2,400.00	17.36 %
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	92.55	500.00	18.51 %
Total Volunteer Program Expense	92.55	500.00	18.51 %
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	213.16	1,000.00	21.32 %
Total Special Occasion Expense	213.16	1,000.00	21.32 %
Total Committee Expense	1,347.36	13,620.12	9.89 %
Bookstore Cost of Goods			
5510 Bk Books	567.02	5,000.00	11.34 %
5520 Bk Holy Objects	0.00	800.00	0.00 %
5530 Bk Merchandise	834.34	3,000.00	27.81 %
5540 Bk State & Local Sales Taxes	0.00	0.12	0.00 %
5550 Bookstore Staff Expense	0.00	0.12	0.00 %
Total Bookstore Cost of Goods	1,401.36	8,800.24	15.92 %
Total Expenses	\$ 54,556.34	\$ 248,372.66	21.97 %
Net Total	(\$ 4,376.09)	\$ 0.00	0.00 %