

Bright Way Zen 2016 Budget and Beyond - Conservative

	A	B	C	D	E	~~~ 2014 ~~~ F	~~~ 2014 ~~~ G	~~~ 2013 ~~~ H	~~~ 2012 ~~~ I
	2020 Budget	2019 Budget	2018 Budget	2017 Budget	2016 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
INCOME									
4000 Contributions									
4010-1 Donation Box (Anonymous Cash)	1,400.00	1,300.00	1,200.00	1,100.00	1,000.00	1,263.00	1,732.00	1,132.07	937.15
4010-2 Donations (from individuals, not pledges)	1,900.00	1,800.00	1,700.00	1,600.00	1,500.00	1,755.00	1,793.00	958.00	715.00
4010-3 Pledge Contributions	25,200.00 (a*)	23,400.00	21,600.00	19,800.00	18,000.00 (a)	14,475.00	11,547.00	8,455.00	3,255.00
4010-4 New Home Fund Donations								2,858.00	
Total 4000 Contributions	\$ 28,500.00	\$ 26,500.00	\$ 24,500.00	\$ 22,500.00	\$ 20,500.00	\$ 17,493.00	\$ 15,072.00	\$ 13,403.07	\$ 4,907.15
<i>Contribution Increase from Previous Year:</i>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,007.00	\$ 2,421.00	\$ 4,526.93	\$ 5,637.92	
5310 Interest Income/Dividend	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	26.13	\$ 7.66	\$ 4.26	\$ 0.77
5400 Revenue from other sources									
5440 Inventory - Books & Supplies Sold	250.00	250.00	250.00	250.00	250.00	144.00	368.00		70.00
5480 Honorarium for Visit/Service								50.00	
5490 Uncategorized Income							150.04	126.16	20.00
Total 5400 Revenue from other sources	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	144.00	\$ 518.04	\$ 176.16	\$ 90.00
5800 Special Events Income									
5810 Retreat Income	1,000.00	900.00	800.00	700.00	600.00	615.00	417.00	740.00	1,165.00
5820 Workshop/Class Income	1,100.00	1,000.00	900.00	800.00	700.00	1,089.50	290.00		
Total 5800 Special Events Income	\$ 2,100.00	\$ 1,900.00	\$ 1,700.00	\$ 1,500.00	\$ 1,300.00	\$ 1,704.50	\$ 707.00	\$ 740.00	\$ 1,165.00
TOTAL INCOME	\$ 30,870.00	\$ 28,670.00	\$ 26,470.00	\$ 24,270.00	\$ 22,070.00	\$ 19,367.63	\$ 16,304.70	\$ 14,323.49	\$ 6,162.92
TOTAL INCOME less new Home Fund								\$ 11,465.49	
<i>Total income increase from previous year:</i>	2,200.00	2,200.00	2,200.00	2,200.00	2,702.37 (b)	3,062.93	\$ 4,839.21 (c)	\$ 5,302.57 (c)	

(a) Current monthly pledges add up to \$1550/mo = \$18,600 at current membership (36 members, average of \$43/mo each)

(a*) Pledges from approximately 50 members (growth of 14 pledging members over 4 years)

(b) Smaller 2016 income increase figures it will take a while to get programs going

(c) Comparisons between years with 2013 don't include New Home Fund

	A	B	C	D	E	~~~ 2014 ~~~	~~~ 2014 ~~~	~~~ 2013 ~~~	~~~ 2012 ~~~
	2020	2019	2018	2017	2016	2015	2014	2013	2012
	Budget	Budget	Budget	Budget	Budget	Actuals	Actuals	Actuals	Actuals
EXPENSES									
7000 Grants, Contracts & Direct Assistance									
7020 Contributions to Other Organizations	100.00	100.00	100.00	100.00	100.00	315.00	75.00	100.00	25.00
Total 7000 Grants, Contracts & Direct Assistance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	315.00	\$ 75.00	\$ 100.00	\$ 25.00
7200 Salaries & Related Expenses									
7220 Priest's Housing Allowance	9,600.00 (e)	8,400.00 (e)	7,200.00 (e)	6,000.00 (e)	4,800.00 (d)	2,800.00			
Total 7200 Salaries & Related Expenses	\$ 9,600.00	\$ 8,400.00	\$ 7,200.00	\$ 6,000.00	\$ 4,800.00	2,800.00			
7500 Contract Service Expenses									
7520 Accounting/Bookkeeping	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	425.00	\$ 150.00		
Total 7500 Contract Service Expenses	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	425.00	\$ 150.00		
8100 General/Administrative Expenses									
8110 Supplies (last <5yr)									
8110-1 Office/Admin Supplies	75.00	75.00	75.00	75.00	75.00	61.48	13.20		17.50
8110-2 Consumables (paper supplies, tea, etc.)	120.00	120.00	120.00	120.00	120.00	71.71	263.58	136.13	23.92
8110-3 Zendo/Altar/Other Supplies	30.00	30.00	30.00	30.00	30.00	0.00	17.15	36.48	
Total 8110 Supplies (last <5yr)	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	133.19	\$ 293.93	\$ 172.61	\$ 41.42
8135 Computer Expenses									
8135-2 Online Accounting Software	325.00	325.00	325.00	325.00	325.00	323.40	323.40	225.93	
8135-3 Online Membership Software	0.00	600.00 (f)	0.00	600.00 (f)	0.00	644.92 (f)			
8135-4 Other Online Programs	250.00	250.00	250.00	250.00	250.00 (g)	121.50	197.13		
Total 8135 Computer Expenses	\$ 575.00	\$ 1,175.00	\$ 575.00	\$ 1,175.00	\$ 575.00	1,089.82	\$ 520.53	\$ 225.93	\$ 0.00
8160 Insurance	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00 (h)	375.00	\$ 415.00	\$ 415.00	\$ 406.00

(d) Domyo is receiving \$400/mo housing allowance in 2016

(e) \$1200/yr (\$100/mo) raise for Domyo each year

(f) Paying for use of Wild Apricot membership system every two years

(g) Currently pay for Soundcloud to host our audio, Zoom to host online meditation and video meetings, Google for business email/app account

(h) Assume increase in insurance for use of larger space

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	2020	2019	2018	2017	2016	2015	2014	2013	2012
	Budget	Budget	Budget	Budget	Budget	Actuals	Actuals	Actuals	Actuals
8170 Advertising & Promotion									
8170-1 Website	190.00	180.00	170.00	160.00	150.00	91.00	91.00	79.54	
8170-2 Email Service	0.00	0.00	0.00	0.00	0.00	26.01	140.00	240.00	240.00
8170-3 Advertising	660.00	640.00	620.00	600.00	580.00	558.06	675.47	513.13	191.53
8170-4 Printed Materials	120.00	120.00	120.00	120.00	120.00	87.93	106.64	103.62	
Total 8170 Advertising & Promotion	\$ 970.00	\$ 940.00	\$ 910.00	\$ 880.00	\$ 850.00	763.00	\$ 1,013.11	\$ 936.29	\$ 431.53
8180 Books, Subscriptions, References	45.00	45.00	45.00	45.00	45.00	21.16	41.99	41.95	59.28
8190 Printing for In-House Use	150.00	150.00	150.00	150.00	150.00	69.25	124.82	193.63	58.95
Total 8100 General/Administrative Expenses	\$ 2,440.00	\$ 3,010.00	\$ 2,380.00	\$ 2,950.00	\$ 2,320.00	2,451.42	\$ 2,409.38	\$ 1,985.41	\$ 997.18
8200 Facility & Equipment Expenses									
8210 Rent or Lease	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00 (i)	\$ 12,545.00 (i)	6,300.00	\$ 5,795.00	\$ 6,385.00	\$ 255.00
8220 Utilities	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00 (j)	565.18	\$ 685.45	\$ 567.85	\$ -
8255 Equipment (Durable, last >5 Years)									
8255-1 Meditation Equipment	200.00	200.00	200.00	200.00	500.00 (k)	363.80	120.00	1,572.39	570.00
8255-2 Zendo & Ritual Items	150.00	150.00	150.00	150.00	150.00	227.58	511.59	182.33	261.50
8255-3 Other Durable Equipment	150.00	150.00	150.00	150.00	175.00	161.95	252.22	226.75	22.99
Total 8255 Equipment (Durable, last >5 Years)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 825.00	753.33	\$ 883.81	\$ 1,981.47	\$ 854.49
Total 8200 Facility & Equipment Expenses	\$ 16,180.00	\$ 16,180.00	\$ 16,180.00	\$ 16,180.00	\$ 14,170.00	7,618.51	\$ 7,364.26	\$ 8,934.32	\$ 1,109.49
8500 Other Expenses									
8530 Dues - Other Organizations	125.00	125.00	125.00	125.00	125.00	125.00		250.00	150.00
8585 Inventory - Books & Supplies for Sale	250.00	250.00	250.00	250.00	250.00	271.63	284.25		70.00
8590 Uncategorizable Expenses						22.00		201.16	220.00
Total 8500 Other Expenses	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	418.63	\$ 284.25	\$ 451.16	\$ 440.00

(i) Rent: for 2016, includes 1 month at \$525, 3 months at \$700, and 8 months at \$1240/mo; subsequent years \$1240/mo

(j) Assume utilities go up for larger space

(k) Additional meditation equipment, etc., for larger space

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	2020	2019	2018	2017	2016	2015	2014	2013	2012
	Budget	Budget	Budget	Budget	Budget	Actuals	Actuals	Actuals	Actuals
8600 Business Expenses									
8680 Licenses & Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
8690 Bank Charges									
8690-1 Paypal Monthly Fees	270.00	270.00	270.00	270.00	270.00	259.87	239.88	239.88	179.64
8690-2 Transaction Fees (Paypal, etc.)	430.00	400.00	360.00	340.00	310.00	289.09	250.07	250.40	128.21
Total 8690 Bank Charges	\$ 700.00	\$ 670.00	\$ 630.00	\$ 610.00	\$ 580.00	548.96	\$ 489.95	\$ 490.28	\$ 307.85
Total 8600 Business Expenses	\$ 750.00	\$ 720.00	\$ 680.00	\$ 660.00	\$ 630.00	598.96	\$ 539.95	\$ 540.28	\$ 357.85
8700 Development									
8710 Development Mailings	125.00	125.00	125.00	125.00	125.00	103.64	126.77	75.48	24.90
Total 8700 Development	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	103.64	\$ 126.77	\$ 75.48	\$ 24.90
8800 Special Events Expenses									
8810 Retreat Expenses	150.00	150.00	150.00	150.00	150.00	0.00		453.53	805.28
8820 Workshop/Class Expenses						299.50			
8830 Honorarium for Visit/Service						50.00	500.00		
Total 8800 Special Events Expenses	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	349.50	\$ 500.00	\$ 453.53	\$ 805.28
TOTAL EXPENSES	\$ 29,870.00	\$ 29,210.00	\$ 27,340.00	\$ 26,690.00	\$ 22,820.00	15,080.66	\$ 11,449.61	\$ 12,540.18	\$ 3,759.70
<i>Total expenses increase from previous year:</i>	\$ 660.00	\$ 1,870.00	\$ 650.00	\$ 3,870.00 (l)	\$ 7,739.34	3,631.05	-\$ 1,090.57	\$ 8,780.48	
Net Operating Income	\$ 1,000.00	-\$ 540.00	-\$ 870.00	-\$ 2,420.00	-\$ 750.00	4,286.97	\$ 4,855.09	\$ 1,783.31	\$ 2,403.22
BANK BALANCE	\$ 9,413.98	\$ 8,413.98	\$ 8,953.98	\$ 9,823.98	\$ 12,243.98	12,993.98	\$ 8,707.01	\$ 4,260.92	\$ 2,492.61

(l) Significant jump in expenses in 2016 due to paying 12 full months of increased rent