

Bright Way Zen 2016 Budget and Beyond - with Estimates of Income from Membership Spreadsheet

	A	B	C	D	E	~~~ 2014 ~~~
	2020	2019	2018	2017	2016	2015
	Budget	Budget	Budget	Budget	Budget	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
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
4010-3 Pledge Contributions	31,104.00 (a)	28,044.00 (a)	24,984.00 (a)	21,924.00 (a)	18,864.00 (a)	14,475.00
4010-4 New Home Fund Donations						
Total 4000 Contributions	\$ 34,404.00	\$ 31,144.00	\$ 27,884.00	\$ 24,624.00	\$ 21,364.00	\$ 17,493.00
<i>Contribution Increase from Previous Year:</i>	\$ 3,260.00	\$ 3,260.00	\$ 3,260.00	\$ 3,260.00	\$ 3,871.00	\$ 2,421.00
5310 Interest Income/Dividend	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	26.13
5400 Revenue from other sources						
5440 Inventory - Books & Supplies Sold	250.00	250.00	250.00	250.00	250.00	144.00
5480 Honorarium for Visit/Service						
5490 Uncategorized Income						
Total 5400 Revenue from other sources	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	144.00
5800 Special Events Income						
5810 Retreat Income	1,000.00	900.00	800.00	700.00	600.00	615.00
5820 Workshop/Class Income	1,100.00	1,000.00	900.00	800.00	700.00	1,089.50
Total 5800 Special Events Income	\$ 2,100.00	\$ 1,900.00	\$ 1,700.00	\$ 1,500.00	\$ 1,300.00	\$ 1,704.50
TOTAL INCOME	\$ 36,774.00	\$ 33,314.00	\$ 29,854.00	\$ 26,394.00	\$ 22,934.00	\$ 19,367.63
TOTAL INCOME less new Home Fund						
<i>Total income increase from previous year:</i>	3,460.00	3,460.00	3,460.00	3,460.00	3,566.37	3,062.93

(a)Pledge figures from Membership Estimate Spreadsheet

	~~~ 2014 ~~~					
	A	B	C	D	E	F
	2020	2019	2018	2017	2016	2015
	Budget	Budget	Budget	Budget	Budget	Actuals
<b>EXPENSES</b>						
<b>7000 Grants, Contracts &amp; Direct Assistance</b>						
7020 Contributions to Other Organizations	100.00	100.00	100.00	100.00	100.00	315.00
<b>Total 7000 Grants, Contracts &amp; Direct Assistance</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>315.00</b>
<b>7200 Salaries &amp; Related Expenses</b>						
7220 Priest's Housing Allowance	12,000.00 (e*)	8,400.00 (e)	7,200.00 (e)	6,000.00 (e)	4,800.00 (d)	2,800.00
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ 12,000.00</b>	<b>\$ 8,400.00</b>	<b>\$ 7,200.00</b>	<b>\$ 6,000.00</b>	<b>\$ 4,800.00</b>	<b>2,800.00</b>
<b>7500 Contract Service Expenses</b>						
7520 Accounting/Bookkeeping	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	425.00
<b>Total 7500 Contract Service Expenses</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>425.00</b>
<b>8100 General/Administrative Expenses</b>						
<b>8110 Supplies (last &lt;5yr)</b>						
8110-1 Office/Admin Supplies	75.00	75.00	75.00	75.00	75.00	61.48
8110-2 Consumables (paper supplies, tea, etc.)	120.00	120.00	120.00	120.00	120.00	71.71
8110-3 Zendo/Altar/Other Supplies	30.00	30.00	30.00	30.00	30.00	0.00
<b>Total 8110 Supplies (last &lt;5yr)</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>133.19</b>
<b>8135 Computer Expenses</b>						
8135-2 Online Accounting Software	325.00	325.00	325.00	325.00	325.00	323.40
8135-3 Online Membership Software	0.00	600.00 (f)	0.00	600.00 (f)	0.00	644.92
8135-4 Other Online Programs	250.00	250.00	250.00	250.00	250.00 (g)	121.50
<b>Total 8135 Computer Expenses</b>	<b>\$ 575.00</b>	<b>\$ 1,175.00</b>	<b>\$ 575.00</b>	<b>\$ 1,175.00</b>	<b>\$ 575.00</b>	<b>1,089.82</b>
<b>8160 Insurance</b>	<b>\$ 475.00</b>	<b>\$ 475.00</b>	<b>\$ 475.00</b>	<b>\$ 475.00</b>	<b>\$ 475.00 (h)</b>	<b>375.00</b>

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

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

(e*) Income passes up increased rental expense in 2020, allows great raise for Domyo

(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

	2014					2015
	A	B	C	D	E	F
	2020	2019	2018	2017	2016	2015
	Budget	Budget	Budget	Budget	Budget	Actuals
<b>8170 Advertising &amp; Promotion</b>						
8170-1 Website	190.00	180.00	170.00	160.00	150.00	91.00
8170-2 Email Service	0.00	0.00	0.00	0.00	0.00	26.01
8170-3 Advertising	660.00	640.00	620.00	600.00	580.00	558.06
8170-4 Printed Materials	120.00	120.00	120.00	120.00	120.00	87.93
<b>Total 8170 Advertising &amp; Promotion</b>	<b>\$ 970.00</b>	<b>\$ 940.00</b>	<b>\$ 910.00</b>	<b>\$ 880.00</b>	<b>\$ 850.00</b>	<b>763.00</b>
<b>8180 Books, Subscriptions, References</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>21.16</b>
<b>8190 Printing for In-House Use</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>69.25</b>
<b>Total 8100 General/Administrative Expenses</b>	<b>\$ 2,440.00</b>	<b>\$ 3,010.00</b>	<b>\$ 2,380.00</b>	<b>\$ 2,950.00</b>	<b>\$ 2,320.00</b>	<b>2,451.42</b>
<b>8200 Facility &amp; Equipment Expenses</b>						
<b>8210 Rent or Lease</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b> (i*)	<b>\$ 14,880.00</b> (i)	<b>\$ 12,545.00</b> (i)	<b>6,300.00</b>
<b>8220 Utilities</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b> (j)	<b>565.18</b>
<b>8255 Equipment (Durable, last &gt;5 Years)</b>						
8255-1 Meditation Equipment	200.00	200.00	200.00	200.00	500.00 (k)	363.80
8255-2 Zendo & Ritual Items	150.00	150.00	150.00	150.00	150.00	227.58
8255-3 Other Durable Equipment	150.00	150.00	150.00	150.00	175.00	161.95
<b>Total 8255 Equipment (Durable, last &gt;5 Years)</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 825.00</b>	<b>753.33</b>
<b>Total 8200 Facility &amp; Equipment Expenses</b>	<b>\$ 19,300.00</b>	<b>\$ 19,300.00</b>	<b>\$ 19,300.00</b>	<b>\$ 16,180.00</b>	<b>\$ 14,170.00</b>	<b>7,618.51</b>
<b>8500 Other Expenses</b>						
<b>8530 Dues - Other Organizations</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>
<b>8585 Inventory - Books &amp; Supplies for Sale</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>271.63</b>
<b>8590 Uncategorizable Expenses</b>						<b>22.00</b>
<b>Total 8500 Other Expenses</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>418.63</b>

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

(i*) Increased income allows a rent of \$1500 as of 2018

(j) Assume utilities go up for larger space

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

						~~~ 2014 ~~~
	A	B	C	D	E	F
	2020	2019	2018	2017	2016	2015
	Budget	Budget	Budget	Budget	Budget	Actuals
8600 Business Expenses						
8680 Licenses & Fees	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
8690-2 Transaction Fees (Paypal, etc.)	430.00	400.00	360.00	340.00	310.00	289.09
Total 8690 Bank Charges	\$ 700.00	\$ 670.00	\$ 630.00	\$ 610.00	\$ 580.00	548.96
Total 8600 Business Expenses	\$ 750.00	\$ 720.00	\$ 680.00	\$ 660.00	\$ 630.00	598.96
8700 Development						
8710 Development Mailings	125.00	125.00	125.00	125.00	125.00	103.64
Total 8700 Development	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	103.64
8800 Special Events Expenses						
8810 Retreat Expenses	150.00	150.00	150.00	150.00	150.00	0.00
8820 Workshop/Class Expenses						299.50
8830 Honorarium for Visit/Service						50.00
Total 8800 Special Events Expenses	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	349.50
TOTAL EXPENSES	\$ 35,390.00	\$ 32,330.00	\$ 30,460.00	\$ 26,690.00	\$ 22,820.00	15,080.66
<i>Total expenses increase from previous year:</i>	\$ 3,060.00	\$ 1,870.00	\$ 3,770.00	\$ 3,870.00 (l)	\$ 7,739.34	3,631.05
Net Operating Income	\$ 1,384.00	\$ 984.00	-\$ 606.00	-\$ 296.00	\$ 114.00	4,286.97
BANK BALANCE	\$ 14,573.98	\$ 13,189.98	\$ 12,205.98	\$ 12,811.98	\$ 13,107.98	12,993.98

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