

Bright Way Zen
PROFIT AND LOSS
 January - December 2012

	TOTAL
Income	
4000 Contributions	
4010-1 Donation Box (Anonymous Cash)	937.15
4010-2 Donations (from individuals, not pledges)	715.00
4010-3 Pledge Contributions	3,255.00
Total 4000 Contributions	4,907.15
5310 Interest Income/Dividend	0.77
5400 Revenue from other sources	
5440 Inventory - Books & Supplies Sold	70.00
5490 Uncategorizable Income	20.00
Total 5400 Revenue from other sources	90.00
5800 Special Events Income	
5810 Retreat Income	1,165.00
Total 5800 Special Events Income	1,165.00
Total Income	\$6,162.92
Gross Profit	\$6,162.92
Expenses	
7000 Grants, Contracts & Direct Assistance	
7020 Contributions to Other Organizations	25.00
Total 7000 Grants, Contracts & Direct Assistance	25.00
8100 General/Administrative Expenses	
8110 Supplies (last <5yr)	
8110-1 Office/Admin Supplies	17.50
8110-2 Consumables (paper supplies, tea, light bulbs, etc.)	23.92
Total 8110 Supplies (last <5yr)	41.42
8150 Vehicle Expense	200.00
8160 Insurance	406.00
8170 Advertising & Promotion	
8170-2 Email Service	240.00
8170-3 Advertising	191.53
Total 8170 Advertising & Promotion	431.53
8180 Books, Subscriptions, References	59.28
8190 Printing for In-House Use	58.95
Total 8100 General/Administrative Expenses	1,197.18
8200 Facility & Equipment Expenses	
8210 Rent or Lease	255.00
8255 Equipment (Durable, last >5 Years)	
8255-1 Meditation Equipment	570.00
8255-2 Zendo & Ritual Items	261.50
8255-3 Other Durable Equipment	22.99
Total 8255 Equipment (Durable, last >5 Years)	854.49

	TOTAL
Total 8200 Facility & Equipment Expenses	1,109.49
8300 Travel & Meetings Expenses	
8320 Conferences - Professional	150.00
Total 8300 Travel & Meetings Expenses	150.00
8500 Other Expenses	
8585 Inventory - Books & Supplies for Sale	70.00
8590 Uncategorized Expenses	20.00
Total 8500 Other Expenses	90.00
8600 Business Expenses	
8680 Licenses & Fees	50.00
8690 Bank Charges	
8690-1 Paypal Monthly Fees	179.64
8690-2 Transaction Fees (Paypal, etc.)	128.21
Total 8690 Bank Charges	307.85
Total 8600 Business Expenses	357.85
8700 Development	
8710 Development Mailings	24.90
Total 8700 Development	24.90
8800 Special Events Expenses	
8810 Retreat Expenses	805.28
Total 8800 Special Events Expenses	805.28
Total Expenses	\$3,759.70
Net Operating Income	\$2,403.22
Net Income	\$2,403.22

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