

Bright Way Zen
PROFIT AND LOSS
 January - December 2013

	TOTAL
Income	
4000 Contributions	
4010-1 Donation Box (Anonymous Cash)	1,132.07
4010-2 Donations (from individuals, not pledges)	958.00
4010-3 Pledge Contributions	8,455.00
4010-4 New Home Fund Donations	2,858.00
Total 4000 Contributions	13,403.07
5310 Interest Income/Dividend	4.26
5400 Revenue from other sources	
5480 Honorarium for Visit/Service	50.00
5490 Uncategorized Income	126.16
Total 5400 Revenue from other sources	176.16
5800 Special Events Income	
5810 Retreat Income	740.00
Total 5800 Special Events Income	740.00
Total Income	\$14,323.49
Gross Profit	\$14,323.49
Expenses	
7000 Grants, Contracts & Direct Assistance	
7020 Contributions to Other Organizations	100.00
Total 7000 Grants, Contracts & Direct Assistance	100.00
8100 General/Administrative Expenses	
8110 Supplies (last <5yr)	
8110-2 Consumables (paper supplies, tea, light bulbs, etc.)	136.13
8110-3 Zendo/Altar/Other Supplies	36.48
Total 8110 Supplies (last <5yr)	172.61
8135 Computer Expenses	
8135-2 Online Accounting Software	225.93
Total 8135 Computer Expenses	225.93
8160 Insurance	415.00
8170 Advertising & Promotion	
8170-1 Website	79.54
8170-2 Email Service	240.00
8170-3 Advertising	513.13
8170-4 Printed Materials	103.62
Total 8170 Advertising & Promotion	936.29
8180 Books, Subscriptions, References	41.95
8190 Printing for In-House Use	193.63
Total 8100 General/Administrative Expenses	1,985.41
8200 Facility & Equipment Expenses	
8210 Rent or Lease	6,385.00

	TOTAL
8220 Utilities	567.85
8255 Equipment (Durable, last >5 Years)	
8255-1 Meditation Equipment	1,572.39
8255-2 Zendo & Ritual Items	182.33
8255-3 Other Durable Equipment	226.75
Total 8255 Equipment (Durable, last >5 Years)	1,981.47
Total 8200 Facility & Equipment Expenses	8,934.32
8500 Other Expenses	
8530 Dues - Other Organizations	250.00
8590 Uncategorizable Expenses	201.16
Total 8500 Other Expenses	451.16
8600 Business Expenses	
8680 Licenses & Fees	50.00
8690 Bank Charges	
8690-1 Paypal Monthly Fees	239.88
8690-2 Transaction Fees (Paypal, etc.)	250.40
Total 8690 Bank Charges	490.28
Total 8600 Business Expenses	540.28
8700 Development	
8710 Development Mailings	75.48
Total 8700 Development	75.48
8800 Special Events Expenses	
8810 Retreat Expenses	453.53
Total 8800 Special Events Expenses	453.53
Total Expenses	\$12,540.18
Net Operating Income	\$1,783.31
Net Income	\$1,783.31

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