

Bright Way Zen
PROFIT AND LOSS
 January - December 2014

	TOTAL
Income	
4000 Contributions	
4010-1 Donation Box (Anonymous Cash)	1,732.00
4010-2 Donations (from individuals, not pledges)	1,793.00
4010-3 Pledge Contributions	11,547.00
Total 4000 Contributions	15,072.00
5310 Interest Income/Dividend	7.66
5400 Revenue from other sources	
5440 Inventory - Books & Supplies Sold	368.00
5490 Uncategorized Income	150.04
Total 5400 Revenue from other sources	518.04
5800 Special Events Income	
5810 Retreat Income	417.00
5820 Workshop/Class Income	290.00
Total 5800 Special Events Income	707.00
Total Income	\$16,304.70
Gross Profit	\$16,304.70
Expenses	
7000 Grants, Contracts & Direct Assistance	
7020 Contributions to Other Organizations	75.00
Total 7000 Grants, Contracts & Direct Assistance	75.00
7500 Contract Service Expenses	
7520 Accounting/Bookkeeping	150.00
Total 7500 Contract Service Expenses	150.00
8100 General/Administrative Expenses	
8110 Supplies (last <5yr)	
8110-1 Office/Admin Supplies	13.20
8110-2 Consumables (paper supplies, tea, light bulbs, etc.)	263.58
8110-3 Zendo/Altar/Other Supplies	17.15
Total 8110 Supplies (last <5yr)	293.93
8135 Computer Expenses	
8135-2 Online Accounting Software	323.40
8135-4 Other Online Programs	197.13
Total 8135 Computer Expenses	520.53
8160 Insurance	415.00
8170 Advertising & Promotion	
8170-1 Website	91.00
8170-2 Email Service	140.00
8170-3 Advertising	675.47
8170-4 Printed Materials	106.64
Total 8170 Advertising & Promotion	1,013.11

	TOTAL
8180 Books, Subscriptions, References	41.99
8190 Printing for In-House Use	124.82
Total 8100 General/Administrative Expenses	2,409.38
8200 Facility & Equipment Expenses	
8210 Rent or Lease	5,795.00
8220 Utilities	685.45
8255 Equipment (Durable, last >5 Years)	
8255-1 Meditation Equipment	120.00
8255-2 Zendo & Ritual Items	511.59
8255-3 Other Durable Equipment	252.22
Total 8255 Equipment (Durable, last >5 Years)	883.81
Total 8200 Facility & Equipment Expenses	7,364.26
8500 Other Expenses	
8585 Inventory - Books & Supplies for Sale	284.25
Total 8500 Other Expenses	284.25
8600 Business Expenses	
8680 Licenses & Fees	50.00
8690 Bank Charges	
8690-1 Paypal Monthly Fees	239.88
8690-2 Transaction Fees (Paypal, etc.)	250.07
Total 8690 Bank Charges	489.95
Total 8600 Business Expenses	539.95
8700 Development	
8710 Development Mailings	126.77
Total 8700 Development	126.77
8800 Special Events Expenses	
8820 Workshop/Class Expenses	500.00
Total 8800 Special Events Expenses	500.00
Total Expenses	\$11,449.61
Net Operating Income	\$4,855.09
Net Income	\$4,855.09

Wednesday, Nov 25, 2015 09:59:45 AM PST GMT-8 - Accrual Basis