

Bright Way Zen Income and Expenses - 2013, 2014 and 2015 Budget

	~~~~ 2015 ~~~~		~~~~ 2014 ~~~~		~~~~ 2013 ~~~~	
	A	B	C	D	E	F
	2015 Budget (Annual)	2015 Budget (Monthly)	2014 Totals	2014 Monthly Ave	2013 Totals	2013 Monthly Ave
<b>INCOME</b>						
<b>4000 Contributions</b>						
4010-1 Donation Box (Anonymous Cash)	1,800.00	150.00	1,732.00	144.33	1,132.07	94.34
4010-2 Donations (from individuals, not pledges)	1,800.00	150.00	1,793.00	149.42	958.00	79.83
4010-3 Pledge Contributions	13,000.00 (a)	1083.33	11,547.00	962.25	8,455.00	704.58
4010-4 New Home Fund Donations					2,858.00	
<b>Total 4000 Contributions</b>	<b>\$ 16,600.00</b>	<b>\$ 1,383.33</b>	<b>\$ 15,072.00</b>	<b>\$ 1,256.00</b>	<b>\$ 13,403.07</b>	<b>\$ 878.76</b>
<b>5310 Interest Income/Dividend</b>	<b>\$ 8.00</b>	<b>\$ 0.67</b>	<b>\$ 7.66</b>	<b>\$ 0.64</b>	<b>\$ 4.26</b>	<b>\$ 0.36</b>
<b>5400 Revenue from other sources</b>						
5440 Inventory - Books & Supplies Sold	350.00	29.17	368.00	30.67		0.00
5480 Honorarium for Visit/Service					50.00	
5490 Uncategorized Income		0.00	150.04	12.50	126.16	10.51
<b>Total 5400 Revenue from other sources</b>	<b>\$ 350.00</b>	<b>\$ 29.17</b>	<b>\$ 518.04</b>	<b>\$ 43.17</b>	<b>\$ 176.16</b>	<b>\$ 14.68</b>
<b>5800 Special Events Income</b>						
5810 Retreat Income	450.00	37.50	417.00	34.75	740.00	61.67
5820 Workshop/Class Income			290.00	24.17		
<b>Total 5800 Special Events Income</b>	<b>\$ 450.00</b>	<b>\$ 37.50</b>	<b>\$ 707.00</b>	<b>\$ 24.17</b>	<b>\$ 740.00</b>	<b>\$ 61.67</b>
<b>TOTAL INCOME</b>	<b>\$ 17,408.00</b>	<b>\$ 1,450.67</b>	<b>\$ 16,304.70</b>	<b>\$ 1,323.34</b>	<b>\$ 14,323.49</b>	<b>\$ 1,193.62</b>
<b>TOTAL INCOME less new Home Fund</b>					<b>\$ 11,465.49</b>	

(a) Conservative estimate; as of Feb. 2015 average of \$1207 pledged per month;  $\$1207 * 12 = \$14,484$

## EXPENSES

	~~~~ 2015 ~~~~		~~~~ 2014 ~~~~		~~~~ 2013 ~~~~	
	A	B	C	D	E	F
	2015 Budget (Annual)	2015 Budget (Monthly)	2014 Totals	2014 Monthly Ave	2013 Totals	2013 Monthly Ave
7000 Grants, Contracts & Direct Assistance						
7020 Contributions to Other Organizations	100.00	8.33	75.00	6.25	100.00	8.33
Total 7000 Grants, Contracts & Direct Assistance	\$ 100.00	\$ 8.33	\$ 75.00	\$ 6.25	\$ 100.00	\$ 8.33
7200 Salaries & Related Expenses						
7210 Officers & Directors Salaries	4,000.00 (b)	\$ 333.33				
Total 7200 Salaries & Related Expenses	\$ 4,000.00	\$ 333.33				
7500 Contract Service Expenses						
7520 Accounting/Bookkeeping	\$ 500.00	\$ 41.67	\$ 150.00	\$ 12.50		
Total 7500 Contract Service Expenses	\$ 500.00	\$ 41.67	\$ 150.00	\$ 12.50		
8100 General/Administrative Expenses						
8110 Supplies (last <5yr)						
8110-1 Office/Admin Supplies	50.00		13.20	1.10		
8110-2 Consumables (paper supplies, tea, lightbulbs)	275.00	22.92	263.58	21.97	136.13	11.34
8110-3 Zendo/Altar/Other Supplies	30.00	2.50	17.15	1.43	36.48	3.04
Total 8110 Supplies (last <5yr)	\$ 355.00	\$ 29.58	\$ 293.93	\$ 24.49	\$ 172.61	\$ 14.38
8135 Computer Expenses						
8135-2 Online Accounting Software	323.40	26.95	323.40	26.95	225.93	18.83
8135-3 Online Membership Software	300.00	25.00				
8135-4 Other Online Programs	75.00		197.13	16.43		
Total 8135 Computer Expenses	\$ 698.40	\$ 58.20	\$ 520.53	\$ 43.38	\$ 225.93	\$ 18.83
8160 Insurance	\$ 415.00	\$ 34.58	\$ 415.00	\$ 34.58	\$ 415.00	\$ 34.58
8170 Advertising & Promotion						
8170-1 Website	100.00	8.33	91.00	7.58	79.54	6.63

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	2015 Budget (Annual)	2015 Budget (Monthly)	2014 Totals	2014 Monthly Ave	2013 Totals	2013 Monthly Ave
8170-2 Email Service	0.00	0.00	140.00	11.67	240.00	20.00
8170-3 Advertising	675.00	56.25	675.47	56.29	513.13	42.76
8170-4 Printed Materials	120.00	10.00	106.64	8.89	103.62	8.64
<b>Total 8170 Advertising &amp; Promotion</b>	<b>\$ 895.00</b>	<b>\$ 74.58</b>	<b>\$ 1,013.11</b>	<b>\$ 119.01</b>	<b>\$ 936.29</b>	<b>\$ 78.02</b>
<b>8180 Books, Subscriptions, References</b>	<b>45.00</b>	<b>3.75</b>	<b>41.99</b>	<b>3.50</b>	<b>41.95</b>	<b>3.50</b>
<b>8190 Printing for In-House Use</b>	<b>150.00</b>	<b>12.50</b>	<b>124.82</b>	<b>10.40</b>	<b>193.63</b>	<b>16.14</b>
<b>Total 8100 General/Administrative Expenses</b>	<b>\$ 2,558.40</b>	<b>\$ 213.20</b>	<b>\$ 2,409.38</b>	<b>\$ 200.78</b>	<b>\$ 1,985.41</b>	<b>\$ 165.45</b>
<b>8200 Facility &amp; Equipment Expenses</b>						
<b>8210 Rent or Lease</b>	<b>\$ 6,300.00</b>	<b>\$ 525.00</b>	<b>\$ 5,795.00</b>	<b>\$ 482.92</b>	<b>\$ 6,385.00</b>	<b>\$ 532.08</b>
<b>8220 Utilities</b>	<b>\$ 720.00</b>	<b>\$ 60.00</b>	<b>\$ 685.45</b>	<b>\$ 57.12</b>	<b>\$ 567.85</b>	<b>\$ 47.32</b>
<b>8255 Equipment (Durable, last &gt;5 Years)</b>						
8255-1 Meditation Equipment	300.00	25.00	120.00	10.00	1,572.39	131.03
8255-2 Zendo & Ritual Items	150.00	12.50	511.59	42.63	182.33	15.19
8255-3 Other Durable Equipment	225.00	18.75	252.22	21.02	226.75	18.90
<b>Total 8255 Equipment (Durable, last &gt;5 Years)</b>	<b>\$ 675.00</b>	<b>\$ 56.25</b>	<b>\$ 883.81</b>	<b>\$ 73.65</b>	<b>\$ 1,981.47</b>	<b>\$ 165.12</b>
<b>Total 8200 Facility &amp; Equipment Expenses</b>	<b>\$ 7,695.00</b>	<b>\$ 641.25</b>	<b>\$ 7,364.26</b>	<b>\$ 613.69</b>	<b>\$ 8,934.32</b>	<b>\$ 744.53</b>
<b>8500 Other Expenses</b>						
8530 Dues - Other Organizations	125.00	10.42			250.00	20.83
8585 Inventory - Books & Supplies for Sale	350.00	29.17	284.25	23.69		0.00
8590 Uncategorized Expenses		0.00			201.16	16.76
<b>Total 8500 Other Expenses</b>	<b>\$ 475.00</b>	<b>\$ 39.58</b>	<b>\$ 284.25</b>	<b>\$ 23.69</b>	<b>\$ 451.16</b>	<b>\$ 37.60</b>
<b>8600 Business Expenses</b>						
8680 Licenses & Fees	50.00		50.00		50.00	

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8690 Bank Charges						
8690-1 Paypal Monthly Fees	239.88	19.99	239.88	19.99	239.88	19.99
8690-2 Transaction Fees (Paypal, etc.)	250.00	20.83	250.07	20.84	250.40	20.87
Total 8690 Bank Charges	\$ 489.88	40.82	\$ 489.95	40.83	\$ 490.28	40.86
Total 8600 Business Expenses	\$ 539.88	\$ 44.99	\$ 539.95	\$ 40.83	\$ 540.28	\$ 45.02
8700 Development						
8710 Development Mailings	125.00	10.42	126.77	10.56	75.48	6.29
Total 8700 Development	\$ 125.00	\$ 10.42	\$ 126.77	\$ 10.56	\$ 75.48	\$ 6.29
8800 Special Events Expenses						
8810 Retreat Expenses	150.00	12.50			453.53	37.79
8820 Workshop/Class Expenses			500.00	41.67		
Total 8800 Special Events Expenses	\$ 150.00	\$ 12.50	\$ 500.00	\$ 41.67	\$ 453.53	\$ 37.79
TOTAL EXPENSES	\$ 16,143.28	\$ 1,345.27	\$ 11,449.61	\$ 920.65	\$ 12,540.18	\$ 1,045.02
Net Operating Income	\$ 1,264.72	\$ 105.39	\$ 4,855.09	\$ 402.68	\$ 1,783.31	\$ 148.61
Net Income not including New Home Fund					-\$ 1,074.69	
BANK BALANCE	\$ 9,971.73		\$ 8,707.01		\$ 4,260.92	

(b) Clergy pay SS and Medicare as if they are self-employed, so 15% will go to these expenses in addition to income taxes (Domyo typically pays at least 35% in taxes total on self-employment income, so would net about \$2600, about \$216/mo)