

## Bright Way Zen Income and Expenses - 2015 Budget and Actuals from 2014 & 2013

	~~~~ 2015 ~~~~					~~~~ 2014 ~~~~		~~~~ 2013 ~~~~	
	A 2015 Budget (Annual)	B 2015 Budget (Monthly)	C 2015 1st Qtr (Projected)	D 2015 1st Qtr (Actuals)	C 2015 1st Qtr Difference	C 2014 Totals	D 2014 Monthly Ave	E 2013 Totals	F 2013 Monthly Ave
<b>INCOME</b>									
<b>4000 Contributions</b>									
4010-1 Donation Box (Anonymous Cash)	1,800.00	150.00	450.00	379.00	-71.00	1,732.00	144.33	1,132.07	94.34
4010-2 Donations (from individuals, not pledges)	1,800.00	150.00	450.00	160.00	-290.00	1,793.00	149.42	958.00	79.83
4010-3 Pledge Contributions	13,500.00 (a)	1125.00	3375.00	4570.00	1195.00	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>\$ 17,100.00</b>	<b>\$ 1,425.00</b>	<b>\$ 4,275.00</b>	<b>\$ 5,109.00</b>	<b>\$ 834.00</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>\$ 2.00</b>	<b>\$ 5.49</b>	<b>\$ 3.49</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	87.50	99.00	11.50	368.00	30.67		0.00
5480 Honorarium for Visit/Service								50.00	
5490 Uncategorizable 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>\$ 87.50</b>	<b>\$ 99.00</b>	<b>\$ 11.50</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	112.50	160.00	47.50	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>\$ 112.50</b>	<b>\$ 160.00</b>	<b>\$ 47.50</b>	<b>\$ 707.00</b>	<b>\$ 24.17</b>	<b>\$ 740.00</b>	<b>\$ 61.67</b>
<b>TOTAL INCOME</b>	<b>\$ 17,908.00</b>	<b>\$ 1,492.33</b>	<b>\$ 4,477.00</b>	<b>\$ 5,373.49</b>	<b>\$ 896.49</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

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<b>EXPENSES</b>									
<b>7000 Grants, Contracts &amp; Direct Assistance</b>									
7020 Contributions to Other Organizations	100.00	8.33	0.00	0.00	0.00	75.00	6.25	100.00	8.33
<b>Total 7000 Grants, Contracts &amp; Direct Assistance</b>	<b>\$ 100.00</b>	<b>\$ 8.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75.00</b>	<b>\$ 6.25</b>	<b>\$ 100.00</b>	<b>\$ 8.33</b>
<b>7200 Salaries &amp; Related Expenses</b>									
7220 Priest's Housing Allowance	2,800.00 (b)	\$ 350.00	0.00	\$ -	0.00				
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ 2,800.00</b>	<b>\$ 350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>7500 Contract Service Expenses</b>									
7520 Accounting/Bookkeeping	\$ 500.00	\$ 41.67	\$ 425.00	\$ 425.00	0.00	\$ 150.00	\$ 12.50		
<b>Total 7500 Contract Service Expenses</b>	<b>\$ 500.00</b>	<b>\$ 41.67</b>	<b>\$ 425.00</b>	<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 12.50</b>		
<b>8100 General/Administrative Expenses</b>									
<b>8110 Supplies (last &lt;5yr)</b>									
8110-1 Office/Admin Supplies	50.00		12.50	0.00	-12.50	13.20	1.10		
8110-2 Consumables (paper supplies, tea, lightbulbs)	275.00	22.92	68.75	10.00	-58.75	263.58	21.97	136.13	11.34
8110-3 Zendo/Altar/Other Supplies	30.00	2.50	7.50	0.00	-7.50	17.15	1.43	36.48	3.04
<b>Total 8110 Supplies (last &lt;5yr)</b>	<b>\$ 355.00</b>	<b>\$ 29.58</b>	<b>\$ 88.75</b>	<b>\$ 10.00</b>	<b>\$ (78.75)</b>	<b>\$ 293.93</b>	<b>\$ 24.49</b>	<b>\$ 172.61</b>	<b>\$ 14.38</b>
<b>8135 Computer Expenses</b>									
8135-2 Online Accounting Software	323.40	26.95	80.85	80.85	0.00	323.40	26.95	225.93	18.83
8135-3 Online Membership Software	300.00	25.00	75.00	50.40	-24.60				
8135-4 Other Online Programs	75.00		18.75	0	-18.75	197.13	16.43		
<b>Total 8135 Computer Expenses</b>	<b>\$ 698.40</b>	<b>\$ 58.20</b>	<b>\$ 174.60</b>	<b>\$ 131.25</b>	<b>\$ (43.35)</b>	<b>\$ 520.53</b>	<b>\$ 43.38</b>	<b>\$ 225.93</b>	<b>\$ 18.83</b>
<b>8160 Insurance</b>	<b>\$ 415.00</b>	<b>\$ 34.58</b>	<b>\$ 187.50</b>	<b>\$ 187.50</b>	<b>\$ -</b>	<b>\$ 415.00</b>	<b>\$ 34.58</b>	<b>\$ 415.00</b>	<b>\$ 34.58</b>
<b>8170 Advertising &amp; Promotion</b>									
8170-1 Website	100.00	8.33	0.00	0.00	0.00	91.00	7.58	79.54	6.63
8170-2 Email Service	0.00	0.00	0.00	0.00	0.00	140.00	11.67	240.00	20.00
8170-3 Advertising	675.00	56.25	168.75	87.32	-81.43	675.47	56.29	513.13	42.76
8170-4 Printed Materials	120.00	10.00	0.00	0.00	0.00	106.64	8.89	103.62	8.64
<b>Total 8170 Advertising &amp; Promotion</b>	<b>\$ 895.00</b>	<b>\$ 74.58</b>	<b>\$ 168.75</b>	<b>\$ 87.32</b>	<b>\$ (81.43)</b>	<b>\$ 1,013.11</b>	<b>\$ 119.01</b>	<b>\$ 936.29</b>	<b>\$ 78.02</b>

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8180 Books, Subscriptions, References	45.00	3.75	11.25	0.00	-11.25	41.99	3.50	41.95	3.50
8190 Printing for In-House Use	150.00	12.50	37.50	0.00	-37.50	124.82	10.40	193.63	16.14
<b>Total 8100 General/Administrative Expenses</b>	<b>\$ 2,558.40</b>	<b>\$ 213.20</b>	<b>\$ 619.60</b>	<b>\$ 416.07</b>	<b>\$ (203.53)</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>									
8210 Rent or Lease	\$ 6,300.00	\$ 525.00	\$ 1,575.00	\$ 1,575.00	\$ -	\$ 5,795.00	\$ 482.92	\$ 6,385.00	\$ 532.08
8220 Utilities	\$ 720.00	\$ 60.00	\$ 180.00	\$ 177.57	\$ (2.43)	\$ 685.45	\$ 57.12	\$ 567.85	\$ 47.32
<b>8255 Equipment (Durable, last &gt;5 Years)</b>									
8255-1 Meditation Equipment	300.00	25.00	0.00	0.00	0.00	120.00	10.00	1,572.39	131.03
8255-2 Zendo & Ritual Items	150.00	12.50	0.00	0.00	0.00	511.59	42.63	182.33	15.19
8255-3 Other Durable Equipment	225.00	18.75	0.00	0.00	0.00	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 1,755.00</b>	<b>\$ 1,752.57</b>	<b>\$ (2.43)</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	125.00	125.00	\$ -			250.00	20.83
8585 Inventory - Books & Supplies for Sale	350.00	29.17	271.63	271.63	\$ -	284.25	23.69		0.00
8590 Uncategorizable Expenses		0.00	0.00	0.00	\$ -			201.16	16.76
<b>Total 8500 Other Expenses</b>	<b>\$ 475.00</b>	<b>\$ 39.58</b>	<b>\$ 396.63</b>	<b>\$ 396.63</b>	<b>\$ -</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	
<b>8690 Bank Charges</b>									
8690-1 Paypal Monthly Fees	239.88	19.99	59.97	79.96	19.99	239.88	19.99	239.88	19.99
8690-2 Transaction Fees (Paypal, etc.)	250.00	20.83	62.50	69.43	6.93	250.07	20.84	250.40	20.87
<b>Total 8690 Bank Charges</b>	<b>\$ 489.88</b>	<b>40.82</b>	<b>122.47</b>	<b>149.39</b>	<b>26.92</b>	<b>\$ 489.95</b>	<b>40.83</b>	<b>\$ 490.28</b>	<b>40.86</b>

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<b>Total 8600 Business Expenses</b>	\$ 539.88	\$ 44.99	\$ 122.47	\$ 149.39	\$ 26.92	\$ 539.95	\$ 40.83	\$ 540.28	\$ 45.02
<b>8700 Development</b>									
8710 Development Mailings	125.00	10.42	0.00	0.00	0.00	126.77	10.56	75.48	6.29
<b>Total 8700 Development</b>	\$ 125.00	\$ 10.42	\$ -	\$ -	\$ -	\$ 126.77	\$ 10.56	\$ 75.48	\$ 6.29
<b>8800 Special Events Expenses</b>									
8810 Retreat Expenses	150.00	12.50	0.00	0.00	0.00			453.53	37.79
8820 Workshop/Class Expenses			0.00	0.00	0.00	500.00	41.67		
<b>Total 8800 Special Events Expenses</b>	\$ 150.00	\$ 12.50	\$ -	\$ -	\$ -	\$ 500.00	\$ 41.67	\$ 453.53	\$ 37.79
<b>TOTAL EXPENSES</b>	\$ 14,943.28	\$ 1,245.27	\$ 3,318.70	\$ 3,139.66	-\$ 179.04	\$ 11,449.61	\$ 920.65	\$ 12,540.18	\$ 1,045.02
<b>Net Operating Income</b>	\$ 2,964.72	\$ 247.06	\$ 1,158.30	\$ 2,233.83	\$ 1,075.53	\$ 4,855.09	\$ 402.68	\$ 1,783.31	\$ 148.61
								-\$ 1,074.69	
<b>BANK BALANCE</b>	\$ 11,671.73			\$ 11,094.83		\$ 8,707.01		\$ 4,260.92	

(b) Domyo will pay SS and Medicare on a housing allowance but not income tax. The budget assumes this starts in May.