

Bright Way Zen Income and Expenses - 2016 & 2015 Budget, Actuals from 2014 & 2013

	A	B	~~~ 2015 ~~~	D	~~~~ Jan-Oct 2015 ~~~~	F	~~~ 2014 ~~~	~~~ 2013 ~~~	~~~ 2012 ~~~
	2016	2016	C	2015	E		G	H	I
	Budget	Budget (No	2015	2015	2015 Jan-	2015 1st Qtr	2014 Actuals	2013 Actuals	2012 Actuals
	(Move)	Move)	Budget	Jan-Oct	Oct	Difference			
				(Projected)	(Actuals)				
INCOME									
4000 Contributions									
4010-1 Donation Box (Anonymous Cash)	1,200.00	1,200.00	1,800.00	1512.00	1030.00	-482.00	1,732.00	1,132.07	937.15
4010-2 Donations (from individuals, not pledges)	480.00	480.00	1,800.00	1000.00	360.00	-640.00	1,793.00	958.00	715.00
4010-3 Pledge Contributions	16,800.00	16,800.00	(a) 13,500.00	11340.00	13075.00	1735.00	11,547.00	8,455.00	3,255.00
4010-4 New Home Fund Donations								2,858.00	
Total 4000 Contributions	\$ 18,480.00	\$ 18,480.00	\$ 17,100.00	\$ 13,852.00	\$ 14,465.00	\$ 613.00	\$ 15,072.00	\$ 13,403.07	\$ 4,907.15
5310 Interest Income/Dividend	\$ 20.00	\$ 20.00	\$ 8.00	\$ 6.72	\$ 21.18	\$ 14.46	\$ 7.66	\$ 4.26	\$ 0.77
5400 Revenue from other sources									
5440 Inventory - Books & Supplies Sold	250.00	250.00	350.00	294.00	119.00	-175.00	368.00		70.00
5480 Honorarium for Visit/Service								50.00	
5490 Uncategorizable Income							150.04	126.16	20.00
Total 5400 Revenue from other sources	\$ 250.00	\$ 250.00	\$ 350.00	\$ 294.00	\$ 119.00	\$ (175.00)	\$ 518.04	\$ 176.16	\$ 90.00
5800 Special Events Income									
5810 Retreat Income	550.00	550.00	450.00	378.00	465.00	87.00	417.00	740.00	1,165.00
5820 Workshop/Class Income					299.50	299.50	290.00		
Total 5800 Special Events Income	\$ 550.00	\$ 550.00	\$ 450.00	\$ 378.00	\$ 764.50	\$ 386.50	\$ 707.00	\$ 740.00	\$ 1,165.00
TOTAL INCOME	\$ 19,300.00	\$ 19,300.00	\$ 17,908.00	\$ 14,530.72	\$ 15,369.68	\$ 838.96	\$ 16,304.70	\$ 14,323.49	\$ 6,162.92
TOTAL INCOME less new Home Fund								\$ 11,465.49	
Projected income 2015:			\$ 17,800.00 (b)						
Income increase from previous year:	\$ 1,500.00	\$ 1,500.00	\$ 1,495.30				\$ 4,839.21 (c)	\$ 5,302.57 (c)	

(a) Jan-Oct 2015 average of \$1307 pledged per month; 2015 projected total pledges= \$15,684, total contributions=\$16,500

(b) Projected 2015 income: \$17,800 (\$1307/mo pledges + \$100/mo donation box + \$35/mo donations + \$500 end of year + other revenue)

(c) Comparisons between years don't include New Home Fund

	A	B	~~~ 2015 ~~~	~~~~ Jan-Oct 2015 ~~~~		~~~~ 2014 ~~~	~~~~ 2013 ~~~	~~~~ 2012 ~~~	
	2016	2016	C	D	E	F	G	H	I
EXPENSES	Budget	Budget (No	2015	2015 Jan-Oct	2015 Jan-	2015 1st Qtr	2014 Actuals	2013 Actuals	2012 Actuals
	(Move)	Move)	Budget	(Projected)	Oct	Difference			
7000 Grants, Contracts & Direct Assistance									
7020 Contributions to Other Organizations	100.00	100.00	100.00	84.00	315.00	231.00	75.00	100.00	25.00
Total 7000 Grants, Contracts & Direct Assistance	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 315.00	\$ 231.00	\$ 75.00	\$ 100.00	\$ 25.00
7200 Salaries & Related Expenses									
7220 Priest's Housing Allowance	4,800.00	4,800.00 (d)	2,800.00	2100.00	\$ 2,100.00	0.00			
Total 7200 Salaries & Related Expenses	\$ 4,800.00	\$ 4,800.00	\$ 2,800.00	\$ 2,100.00	\$ 2,100.00	\$ -			
7500 Contract Service Expenses									
7520 Accounting/Bookkeeping	\$ 0.00	\$ 0.00	\$ 500.00	425.00	\$ 425.00	0.00	\$ 150.00		
Total 7500 Contract Service Expenses	\$ 0.00	\$ 0.00	\$ 500.00	\$ 425.00	\$ 425.00	\$ 0.00	\$ 150.00		
8100 General/Administrative Expenses									
8110 Supplies (last <5yr)									
8110-1 Office/Admin Supplies	100.00	100.00	50.00	42.00	46.99	4.99	13.20		17.50
8110-2 Consumables (paper supplies, tea, etc.)	200.00	200.00	275.00	231.00	71.71	-159.29	263.58	136.13	23.92
8110-3 Zendo/Altar/Other Supplies	30.00	30.00	30.00	25.20	0.00	-25.20	17.15	36.48	
Total 8110 Supplies (last <5yr)	\$ 330.00	\$ 330.00	\$ 355.00	\$ 298.20	\$ 118.70	\$ (179.50)	\$ 293.93	\$ 172.61	\$ 41.42
8135 Computer Expenses									
8135-2 Online Accounting Software	323.40	323.40	323.40	271.66	269.50	-2.16	323.40	225.93	
8135-3 Online Membership Software	0.00	0.00 (e)	300.00	252.00	644.92 (e)	392.92			
8135-4 Other Online Programs	250.00	250.00 (f)	75.00	63.00	121.50	58.50	197.13		
Total 8135 Computer Expenses	\$ 573.40	\$ 573.40	\$ 698.40	\$ 586.66	\$ 1,035.92	\$ 449.26	\$ 520.53	\$ 225.93	\$ 0.00
8160 Insurance	\$ 415.00	\$ 415.00	\$ 415.00	\$ 375.00	\$ 375.00	\$ -	\$ 415.00	\$ 415.00	\$ 406.00

(d) Domyo pays SS and Medicare out of this housing allowance but not income tax; support started in May 2015 at \$350/mo; proposed \$400/mo in 2016.

(e) Paid for two years of Wild Apricot membership software because of price break (\$540, paid until July 2017)

(f) Currently pay for Soundcloud to host our audio; also plan to add Zoom to host online meditation and video meetings

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	2016	2016	2015	2015 Jan-Oct	2015 Jan-	2015 1st Qtr	2014 Actuals	2013 Actuals	2012 Actuals
	Budget	Budget (No	Budget	(Projected)	Oct	Difference			
	(Move)	Move)			(Actuals)				
<b>8170 Advertising &amp; Promotion</b>									
8170-1 Website	150.00	150.00	100.00	84.00	91.00	7.00	91.00	79.54	
8170-2 Email Service	25.00	25.00	0.00	0.00	2.13	2.13	140.00	240.00	240.00
8170-3 Advertising	650.00	650.00	675.00	567.00	402.30	-164.70	675.47	513.13	191.53
8170-4 Printed Materials	120.00	120.00	120.00	100.80	87.93	-12.87	106.64	103.62	
<b>Total 8170 Advertising &amp; Promotion</b>	<b>\$ 945.00</b>	<b>\$ 945.00</b>	<b>\$ 895.00</b>	<b>\$ 751.80</b>	<b>\$ 583.36</b>	<b>\$ (168.44)</b>	<b>\$ 1,013.11</b>	<b>\$ 936.29</b>	<b>\$ 431.53</b>
<b>8180 Books, Subscriptions, References</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>37.80</b>	<b>21.16</b>	<b>-16.64</b>	<b>41.99</b>	<b>41.95</b>	<b>59.28</b>
<b>8190 Printing for In-House Use</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>126.00</b>	<b>69.25</b>	<b>-56.75</b>	<b>124.82</b>	<b>193.63</b>	<b>58.95</b>
<b>Total 8100 General/Administrative Expenses</b>	<b>\$ 2,458.40</b>	<b>\$ 2,458.40</b>	<b>\$ 2,558.40</b>	<b>\$ 2,011.66</b>	<b>\$ 2,203.39</b>	<b>\$ 101.32</b>	<b>\$ 2,409.38</b>	<b>\$ 1,985.41</b>	<b>\$ 997.18</b>
<b>8200 Facility &amp; Equipment Expenses</b>									
<b>8210 Rent or Lease</b>	<b>\$ 11,700.00</b> (g)	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 5,775.00</b>	<b>\$ 5,775.00</b>	<b>\$ -</b>	<b>\$ 5,795.00</b>	<b>\$ 6,385.00</b>	<b>\$ 255.00</b>
<b>8220 Utilities</b>	<b>\$ 800.00</b>	<b>\$ 700.00</b>	<b>\$ 720.00</b>	<b>\$ 604.80</b>	<b>\$ 480.06</b>	<b>\$ (124.74)</b>	<b>\$ 685.45</b>	<b>\$ 567.85</b>	<b>\$ -</b>
<b>8255 Equipment (Durable, last &gt;5 Years)</b>									
8255-1 Meditation Equipment	300.00	300.00	300.00	252.00	0.00	-252.00	120.00	1,572.39	570.00
8255-2 Zendo & Ritual Items	500.00 (h)	150.00	150.00	126.00	102.14	-23.86	511.59	182.33	261.50
8255-3 Other Durable Equipment	500.00	225.00	225.00	189.00	161.95	-27.05	252.22	226.75	22.99
<b>Total 8255 Equipment (Durable, last &gt;5 Years)</b>	<b>\$ 1,300.00</b>	<b>\$ 675.00</b>	<b>\$ 675.00</b>	<b>\$ 567.00</b>	<b>\$ 264.09</b>	<b>\$ (302.91)</b>	<b>\$ 883.81</b>	<b>\$ 1,981.47</b>	<b>\$ 854.49</b>
<b>Total 8200 Facility &amp; Equipment Expenses</b>	<b>\$ 13,800.00</b>	<b>\$ 7,675.00</b>	<b>\$ 7,695.00</b>	<b>\$ 6,946.80</b>	<b>\$ 6,519.15</b>	<b>\$ (427.65)</b>	<b>\$ 7,364.26</b>	<b>\$ 8,934.32</b>	<b>\$ 1,109.49</b>
<b>8500 Other Expenses</b>									
8530 Dues - Other Organizations	125.00	125.00	125.00	\$ 125.00	125.00	\$ -		250.00	150.00
8585 Inventory - Books & Supplies for Sale	250.00	250.00	350.00	\$ 294.00	271.63	\$ (22.37)	284.25		70.00
8590 Uncategorized Expenses				\$ -	11.00	\$ 11.00		201.16	220.00
<b>Total 8500 Other Expenses</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 475.00</b>	<b>\$ 419.00</b>	<b>\$ 407.63</b>	<b>\$ (11.37)</b>	<b>\$ 284.25</b>	<b>\$ 451.16</b>	<b>\$ 440.00</b>

(g) Estimate includes 4 months at current rent (\$525) and 8 months at \$1200/mo

(h) Costs associated with moving

	A	B	~~~ 2015 ~~~	~~~~ Jan-Oct 2015 ~~~~			~~~ 2014 ~~~	~~~ 2013 ~~~	~~~ 2012 ~~~
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	(Move)	Move)	Budget	(Projected)	Oct	Difference			
					(Actuals)				
<b>8600 Business Expenses</b>									
8680 Licenses & Fees	50.00	50.00	50.00				50.00	50.00	50.00
<b>8690 Bank Charges</b>									
8690-1 Paypal Monthly Fees	250.00	250.00	239.88	201.50	219.89	18.39	239.88	239.88	179.64
8690-2 Transaction Fees (Paypal, etc.)	275.00	275.00	250.00	210.00	241.76	31.76	250.07	250.40	128.21
<b>Total 8690 Bank Charges</b>	<b>\$ 525.00</b>	<b>\$ 525.00</b>	<b>\$ 489.88</b>	<b>411.50</b>	<b>461.65</b>	<b>50.15</b>	<b>\$ 489.95</b>	<b>\$ 490.28</b>	<b>\$ 307.85</b>
<b>Total 8600 Business Expenses</b>	<b>\$ 575.00</b>	<b>\$ 575.00</b>	<b>\$ 539.88</b>	<b>\$ 411.50</b>	<b>\$ 461.65</b>	<b>\$ 50.15</b>	<b>\$ 539.95</b>	<b>\$ 540.28</b>	<b>\$ 357.85</b>
<b>8700 Development</b>									
8710 Development Mailings	125.00	125.00	125.00	0.00	0.00	0.00	126.77	75.48	24.90
<b>Total 8700 Development</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126.77</b>	<b>\$ 75.48</b>	<b>\$ 24.90</b>
<b>8800 Special Events Expenses</b>									
8810 Retreat Expenses	150.00	150.00	150.00	126.00	0.00	-126.00		453.53	805.28
8820 Workshop/Class Expenses				0.00	299.50	299.50			
8830 Honorarium for Visit/Service				0.00	50.00	50.00	500.00		
<b>Total 8800 Special Events Expenses</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 126.00</b>	<b>\$ 349.50</b>	<b>\$ 223.50</b>	<b>\$ 500.00</b>	<b>\$ 453.53</b>	<b>\$ 805.28</b>
<b>TOTAL EXPENSES</b>	<b>\$ 22,383.40</b>	<b>\$ 16,258.40</b>	<b>\$ 14,943.28</b>	<b>\$ 12,439.96</b>	<b>\$ 12,781.32</b>	<b>\$ 341.36</b>	<b>\$ 11,449.61</b>	<b>\$ 12,540.18</b>	<b>\$ 3,759.70</b>
<b>Net Operating Income</b>	<b>-\$ 3,083.40</b>	<b>\$ 3,041.60</b>	<b>\$ 2,964.72</b>	<b>\$ 2,090.76</b>	<b>\$ 2,588.36</b>	<b>\$ 497.60</b>	<b>\$ 4,855.09</b>	<b>\$ 1,783.31</b>	<b>\$ 2,403.22</b>
<i>Projected Net Income 2015:</i>			<b>\$ 2,515.36</b>					<b>-\$ 1,074.69</b>	
<b>BANK BALANCE</b>	<b>\$ 8,138.97</b>	<b>\$ 14,263.97</b>	<b>\$ 11,222.37</b> (h)	<b>\$ 10,797.77</b>	<b>\$ 10,474.36</b>	<b>\$ (323.41)</b>	<b>\$ 8,707.01</b>	<b>\$ 4,260.92</b>	<b>\$ 2,492.61</b>

(i) Projected bank balance at the end of 2015