

Santa Cruz Zen Center

BUDGET VS. ACTUALS: FY_2010 - FY10 P&L

January - December 2010

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Annual Appeal	11,791.00	6,000.00	5,791.00	196.52 %
Ceremonies	65.00		65.00	
Jukai	400.00	300.00	100.00	133.33 %
Transmission (deleted)	100.00		100.00	
Total Ceremonies	565.00	300.00	265.00	188.33 %
CEU Income (deleted)	30.00		30.00	
Classes	3,063.00	3,500.00	-437.00	87.51 %
Donations	1,710.81	2,500.00	-789.19	68.43 %
Fundraising Inc				
Bobrow Workshop (deleted)	504.00		504.00	
Book Sales (deleted)	44.93	0.00	44.93	
Cards (deleted)	6.35	25.00	-18.65	25.40 %
Cushions (deleted)		0.00	0.00	
Events_Booksales	25.00	100.00	-75.00	25.00 %
Incense&Charcoal	242.04		242.04	
Jana Drakka Workshop (deleted)	865.00		865.00	
Jizo Statues (deleted)	-6.29		-6.29	
Nonviolent Communication (deleted)		0.00	0.00	
Oryoki set sales	42.57	150.00	-107.43	28.38 %
Sutra Books (deleted)		0.00	0.00	
T-Shirts (deleted)	6.80	0.00	6.80	
Total Fundraising Inc	1,730.40	275.00	1,455.40	629.24 %
Global Sangha Donations	925.00	200.00	725.00	462.50 %
Membership	19,725.00	18,000.00	1,725.00	109.58 %
Rental Income				
113 House	12,300.00	12,300.00	0.00	100.00 %
119 Cottage	7,218.00	7,200.00	18.00	100.25 %
119 House	16,800.00	16,800.00	0.00	100.00 %
Shakuhachi (deleted)	275.00	500.00	-225.00	55.00 %
Thich Nhat Hahn	1,560.00	1,600.00	-40.00	97.50 %
Total Rental Income	38,203.00	38,400.00	-197.00	99.49 %
Sesshin Income				
1/2 Day	1,685.00		1,685.00	
5-day (deleted)	2,261.00	200.00	-200.00	
7 day	1,841.00	1,500.00	761.00	150.73 %
Day Sit	1,841.00		1,841.00	
Day Sit	181.00	200.00	-19.00	90.50 %
Tassajara Retr.	700.00	1,000.00	-300.00	70.00 %
Weekend (deleted)		2,000.00	-2,000.00	
Total Sesshin Income	6,668.00	4,900.00	1,768.00	136.08 %
Sewing Program	75.00	100.00	-25.00	75.00 %
Total Revenue	\$84,486.21	\$74,175.00	\$10,311.21	113.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$84,486.21	\$74,175.00	\$10,311.21	113.90 %
Expenditures				
Administrative Expense				
Accounting	615.24	1,150.00	-534.76	53.50 %
CEU Approval (deleted)	200.00	30.00	170.00	666.67 %
Charities		300.00	-300.00	
Computer Exp		100.00	-100.00	
Copies		50.00	-50.00	
Filing Fees	5.00	10.00	-5.00	50.00 %
Library Expense	157.10	100.00	57.10	157.10 %
Postage	21.88	88.00	-66.12	24.86 %
Publicity	319.20	400.00	-80.80	79.80 %
Safe Deposit Box (deleted)	76.29		76.29	
Training (deleted)		200.00	-200.00	
Web Expenses	126.00		126.00	
Total Administrative Expense	1,520.71	2,428.00	-907.29	62.63 %
Ceremonies.				
Transition Event (deleted)		2,000.00	-2,000.00	
Total Ceremonies.		2,000.00	-2,000.00	
Fundraising and Event Exp				
Annual Appeal	420.30	500.00	-79.70	84.06 %
Bobrow Workshop (deleted)	288.00		288.00	
Book Sales (deleted)		0.00	0.00	
Jana Drakka Workshop (deleted)	510.39		510.39	
JCF		50.00	-50.00	
Non Violent Comm Wrkshp (deleted)		0.00	0.00	
Sutra Books (deleted)		100.00	-100.00	
Total Fundraising and Event Exp	1,218.69	650.00	568.69	187.49 %
Guest Teacher	525.00	750.00	-225.00	70.00 %
Newsletter				
Labels	98.84		98.84	
Postage	525.42	250.00	275.42	210.17 %
Printing	400.19	800.00	-399.81	50.02 %
Total Newsletter	1,024.45	1,050.00	-25.55	97.57 %
Property Expense				
Insurance-Prop & Liab	3,230.80	3,400.00	-169.20	95.02 %
Mortgage Interest Expense (deleted)	7,914.25	7,600.00	314.25	104.13 %
Property Taxes				
Tax-113	439.46	550.00	-110.54	79.90 %
Tax-119	555.42	3,500.00	-2,944.58	15.87 %
Total Property Taxes	994.88	4,050.00	-3,055.12	24.56 %
Total Property Expense	12,139.93	15,050.00	-2,910.07	80.66 %
Property Maintenance				
113 House	1,954.66	4,500.00	-2,545.34	43.44 %
119A	950.00		950.00	
Fire Extinguishers	93.00	120.00	-27.00	77.50 %
Gardens		500.00	-500.00	
Zendo Repairs	65.49	500.00	-434.51	13.10 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Property Maintenance	3,063.15	5,620.00	-2,556.85	54.50 %
Sales Tax	0.00		0.00	
Sesshin Expense				
Food				
5-day (deleted)	169.40	500.00	-330.60	33.88 %
7 day	285.92		285.92	
day sit		25.00	-25.00	
Shuso		50.00	-50.00	
weekend (deleted)	96.04	350.00	-253.96	27.44 %
Total Food	551.36	925.00	-373.64	59.61 %
Total Sesshin Expense	551.36	925.00	-373.64	59.61 %
Supplies				
Flowers		350.00	-350.00	
Garden Supplies		200.00	-200.00	
Global Sangha	476.64	500.00	-23.36	95.33 %
House Supplies		50.00	-50.00	
Incense&Charcoal	216.31	135.00	81.31	160.23 %
Office Supplies	61.24	150.00	-88.76	40.83 %
Sewing	58.65		58.65	
Zendo Supplies	1,303.80	600.00	703.80	217.30 %
Total Supplies	2,116.64	1,985.00	131.64	106.63 %
Tassajara Exp.	675.00		675.00	
Teacher & Administrator Stipend				
Charles Henkel	20,000.04	20,000.00	0.04	100.00 %
Supplies (deleted)	300.00	300.00	0.00	100.00 %
Total Charles Henkel	20,300.04	20,300.00	0.04	100.00 %
Katherine Thanas (deleted)	14,729.04	14,729.00	0.04	100.00 %
Supplies (deleted)	300.00	300.00	0.00	100.00 %
Total Katherine Thanas (deleted)	15,029.04	15,029.00	0.04	100.00 %
Total Teacher & Administrator Stipend	35,329.08	35,329.00	0.08	100.00 %
Utilities				
A T & T (deleted)	536.97	550.00	-13.03	97.63 %
P G & E	546.76	425.00	121.76	128.65 %
SC Municipal Water				
Water Zen Center (deleted)	944.05	1,000.00	-55.95	94.41 %
Total SC Municipal Water	944.05	1,000.00	-55.95	94.41 %
Total Utilities	2,027.78	1,975.00	52.78	102.67 %
Total Expenditures	\$60,191.79	\$67,762.00	\$ -7,570.21	88.83 %
NET OPERATING REVENUE	\$24,294.42	\$6,413.00	\$17,881.42	378.83 %
Other Revenue				
Investment Inc				
Interest Inc	1,708.35	1,000.00	708.35	170.84 %
Total Investment Inc	1,708.35	1,000.00	708.35	170.84 %
Total Other Revenue	\$1,708.35	\$1,000.00	\$708.35	170.84 %
Other Expenditures				
Depreciation	20,119.00		20,119.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Expenditures	\$20,119.00	\$0.00	\$20,119.00	0.00%
NET OTHER REVENUE	\$ -18,410.65	\$1,000.00	\$ -19,410.65	-1,841.07 %
NET REVENUE	\$5,883.77	\$7,413.00	\$ -1,529.23	79.37 %