

Santa Cruz Zen Center

BUDGET VS. ACTUALS: FY_2011 - FY11 P&L

January - December 2011

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Annual Appeal	4,200.00	6,000.00	-1,800.00	70.00 %
Ceremonies	150.00		150.00	
Jukai	150.00	600.00	-450.00	25.00 %
Ordination - Beata (deleted)	1,550.00		1,550.00	
Transmission (deleted)	700.00		700.00	
Total Ceremonies	2,550.00	600.00	1,950.00	425.00 %
CEU Income (deleted)	20.00		20.00	
Classes	4,398.67	3,000.00	1,398.67	146.62 %
Dividend Income (deleted)	0.00		0.00	
Donations	2,198.12	1,500.00	698.12	146.54 %
Fundraising Inc				
Calligraphy - Yoshi (deleted)	300.00		300.00	
Calligraphy Shodo (deleted)	380.00		380.00	
Cards (deleted)	7.50		7.50	
Cohen-Chapman Booklet (deleted)		175.00	-175.00	
Cushions (deleted)	153.21		153.21	
Events_Booksales	91.00	400.00	-309.00	22.75 %
Incense&Charcoal	136.43	120.00	16.43	113.69 %
Oryoki set sales	123.20	147.00	-23.80	83.81 %
Sutra Books (deleted)	21.00		21.00	
Workshops (deleted)	660.00	600.00	60.00	110.00 %
Total Fundraising Inc	1,872.34	1,442.00	430.34	129.84 %
Global Sangha Donations	1,016.00	800.00	216.00	127.00 %
Membership	18,625.40	15,000.00	3,625.40	124.17 %
Reimbursed Expense Utilities				
119B Cottage	42.18		42.18	
Total Reimbursed Expense Utilities	42.18		42.18	
Rental Income				
113 House	13,487.00	12,418.00	1,069.00	108.61 %
119 Cottage	6,387.00	7,416.00	-1,029.00	86.12 %
119 House	17,292.00	17,304.00	-12.00	99.93 %
Shakuhachi (deleted)		300.00	-300.00	
Thich Nhat Hahn	1,650.00	1,600.00	50.00	103.13 %
Total Rental Income	38,856.00	39,038.00	-182.00	99.53 %
Sesshin Income				
3 day		900.00	-900.00	
4 day	2,175.00	1,800.00	375.00	120.83 %
5-day (deleted)	940.00	1,200.00	-260.00	78.33 %
7 day	2,215.00	1,600.00	615.00	138.44 %
Day Sit	659.00	200.00	459.00	329.50 %
Tassajara Retr.	1,020.00	1,000.00	20.00	102.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Sesshin Income	7,199.00	6,700.00	499.00	107.45 %
Sewing Program	225.00	100.00	125.00	225.00 %
Total Revenue	\$81,202.71	\$74,180.00	\$7,022.71	109.47 %
GROSS PROFIT	\$81,202.71	\$74,180.00	\$7,022.71	109.47 %
Expenditures				
Administrative Expense				
Accounting	821.55	700.00	121.55	117.36 %
Bank Fees	44.05		44.05	
Charities	50.00	200.00	-150.00	25.00 %
Computer Exp	212.36	225.00	-12.64	94.38 %
Copies	59.44		59.44	
Directors & Officers Insurance	1,050.00		1,050.00	
Filing Fees	20.00		20.00	
Interest Expense (deleted)	114.36		114.36	
Library Expense	102.84	125.00	-22.16	82.27 %
Postage	59.84	50.00	9.84	119.68 %
Publicity	399.99	1,000.00	-600.01	40.00 %
Web Expenses	126.00	126.00	0.00	100.00 %
Total Administrative Expense	3,060.43	2,426.00	634.43	126.15 %
Calligraphy Classes (deleted)		200.00	-200.00	
Ceremonies.	36.00		36.00	
Fundraising and Event Exp				
Annual Appeal	264.64	500.00	-235.36	52.93 %
Calligraphy - Yoshi (deleted)	420.00		420.00	
Cohen-Chapman Booklet (deleted)	40.00	200.00	-160.00	20.00 %
JCF		50.00	-50.00	
Workshops (deleted)	195.81	400.00	-204.19	48.95 %
Total Fundraising and Event Exp	920.45	1,150.00	-229.55	80.04 %
Guest Teacher	625.00	500.00	125.00	125.00 %
Membership Directory	72.10	100.00	-27.90	72.10 %
Newsletter				
Labels		100.00	-100.00	
Postage	231.82	600.00	-368.18	38.64 %
Printing	492.16	600.00	-107.84	82.03 %
Total Newsletter	723.98	1,300.00	-576.02	55.69 %
Property Expense				
Electrical Upgrade (deleted)	0.00		0.00	
Insurance-Prop & Liab	2,676.40	2,800.00	-123.60	95.59 %
Mortgage Interest Expense (deleted)	7,789.83	7,600.00	189.83	102.50 %
Property Taxes				
Tax-113	341.20	500.00	-158.80	68.24 %
Tax-119	265.65	600.00	-334.35	44.28 %
Total Property Taxes	606.85	1,100.00	-493.15	55.17 %
Total Property Expense	11,073.08	11,500.00	-426.92	96.29 %
Property Maintenance				
113 House	54.23	1,400.00	-1,345.77	3.87 %
119 B	1,255.06		1,255.06	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
119A	66.79	350.00	-283.21	19.08 %
Fencing (deleted)	1,065.03		1,065.03	
Fire Extinguishers	152.41	150.00	2.41	101.61 %
Gardens	422.96	1,100.00	-677.04	38.45 %
Shed Removal Expense (deleted)		0.00	0.00	
Zendo Repairs	156.00	1,500.00	-1,344.00	10.40 %
Total Property Maintenance	3,172.48	4,500.00	-1,327.52	70.50 %
Reconciliation Discrepancies	0.04		0.04	
Sesshin Expense				
Food				
3 day		50.00	-50.00	
4 day	369.37	50.00	319.37	738.74 %
5-day (deleted)	71.17	50.00	21.17	142.34 %
7 day	207.92	250.00	-42.08	83.17 %
Shuso	60.00		60.00	
Total Food	708.46	400.00	308.46	177.12 %
Total Sesshin Expense	708.46	400.00	308.46	177.12 %
Supplies				
Flowers	232.59	200.00	32.59	116.30 %
Garden Supplies	400.00	100.00	300.00	400.00 %
Global Sangha	714.38	500.00	214.38	142.88 %
House Supplies		50.00	-50.00	
Incense&Charcoal	177.94	250.00	-72.06	71.18 %
Office Supplies	269.71	150.00	119.71	179.81 %
Ordination (deleted)				
Beata (deleted)	1,550.00		1,550.00	
Total Ordination (deleted)	1,550.00		1,550.00	
Sewing	133.04		133.04	
Zendo Supplies	260.58	600.00	-339.42	43.43 %
Total Supplies	3,738.24	1,850.00	1,888.24	202.07 %
Tassajara Exp.	750.00	750.00	0.00	100.00 %
Teacher & Administrator Stipend				
Charles Henkel				
Stipend	20,002.04	20,000.00	2.04	100.01 %
Supplies (deleted)	300.00	300.00	0.00	100.00 %
Total Charles Henkel	20,302.04	20,300.00	2.04	100.01 %
Katherine Thanas (deleted)	14,729.04	14,729.00	0.04	100.00 %
Total Teacher & Administrator Stipend	35,031.08	35,029.00	2.08	100.01 %
Utilities				
A T & T (deleted)	575.56	550.00	25.56	104.65 %
P G & E	846.10	600.00	246.10	141.02 %
SC Municipal Water	1,014.54	1,000.00	14.54	101.45 %
Water Zen Center (deleted)	166.45	0.00	166.45	
Total SC Municipal Water	1,180.99	1,000.00	180.99	118.10 %
Total Utilities	2,602.65	2,150.00	452.65	121.05 %
Total Expenditures	\$62,513.99	\$61,855.00	\$658.99	101.07 %
NET OPERATING REVENUE	\$18,688.72	\$12,325.00	\$6,363.72	151.63 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Revenue				
Investment Inc				
Gains (Losses) on Securities	300.00		300.00	
Interest Inc	1,407.75	1,200.00	207.75	117.31 %
Total Investment Inc	1,707.75	1,200.00	507.75	142.31 %
Total Other Revenue	\$1,707.75	\$1,200.00	\$507.75	142.31 %
Other Expenditures				
Depreciation	24,194.00		24,194.00	
Total Other Expenditures	\$24,194.00	\$0.00	\$24,194.00	0.00%
NET OTHER REVENUE	\$ -22,486.25	\$1,200.00	\$ -23,686.25	-1,873.85 %
NET REVENUE	\$ -3,797.53	\$13,525.00	\$ -17,322.53	-28.08 %