

Santa Cruz Zen Center

BUDGET VS. ACTUALS: FY_2013 - FY13 P&L

January - December 2013

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Annual Appeal	5,763.00	6,000.00	-237.00	96.05 %
Capital Campaign (deleted)	17,268.23		17,268.23	
Ceremonies		0.00	0.00	
Jukai	500.00	450.00	50.00	111.11 %
KT Memorial Income (deleted)		0.00	0.00	
Weddings (deleted)		0.00	0.00	
Total Ceremonies	500.00	450.00	50.00	111.11 %
Classes	1,811.00	2,686.00	-875.00	67.42 %
Collage - Toldi (deleted)		0.00	0.00	
Practice Period	524.00		524.00	
Z and A Income (deleted)	5,596.00	3,925.00	1,671.00	142.57 %
Total Classes	7,931.00	6,611.00	1,320.00	119.97 %
Donations	3,378.61	2,500.00	878.61	135.14 %
Fundraising Inc		0.00	0.00	
Calligraphy - Yoshi (deleted)		0.00	0.00	
Calligraphy Shodo (deleted)		0.00	0.00	
Cards (deleted)	10.00		10.00	
Cushions (deleted)	100.00		100.00	
Incense&Charcoal	12.00	84.00	-72.00	14.29 %
JCF-Income (deleted)	411.00	200.00	211.00	205.50 %
Oryoki set sales	432.40	227.00	205.40	190.48 %
Sutra Books (deleted)	33.00	15.00	18.00	220.00 %
Workshops (deleted)		600.00	-600.00	
Total Fundraising Inc	998.40	1,126.00	-127.60	88.67 %
Global Sangha Donations	1,084.00	700.00	384.00	154.86 %
Membership	20,030.00	18,000.00	2,030.00	111.28 %
Reimbursed Expense Utilities				
113 House	1,046.57	1,300.00	-253.43	80.51 %
119A House	1,390.70	1,800.24	-409.54	77.25 %
119B Cottage	1,199.68	1,230.00	-30.32	97.53 %
Total Reimbursed Expense Utilities	3,636.95	4,330.24	-693.29	83.99 %
Rental Income				
113 House	16,800.00	16,800.00	0.00	100.00 %
119 Cottage	8,995.85	9,000.00	-4.15	99.95 %
119 House	17,017.89	20,400.00	-3,382.11	83.42 %
Thich Nhat Hahn	1,645.00	1,650.00	-5.00	99.70 %
Total Rental Income	44,458.74	47,850.00	-3,391.26	92.91 %
Sesshin Income				
3 day	731.00	750.00	-19.00	97.47 %
5-day (deleted)	4,753.50	6,000.00	-1,246.50	79.23 %
7 day	3,030.00	2,000.00	1,030.00	151.50 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Day Sit	659.30	600.00	59.30	109.88 %
Tassajara Retr.	900.00	1,000.00	-100.00	90.00 %
Total Sesshin Income	10,073.80	10,350.00	-276.20	97.33 %
Sewing Program	105.00	50.00	55.00	210.00 %
Storage Rental -Reimbursement (deleted)	434.00		434.00	
Unapplied Cash Payment Income	0.00		0.00	
Total Revenue	\$115,661.73	\$97,967.24	\$17,694.49	118.06 %
GROSS PROFIT	\$115,661.73	\$97,967.24	\$17,694.49	118.06 %
Expenditures				
Administrative Expense				
Accounting	1,657.95	2,100.00	-442.05	78.95 %
Bank Fees	15.00		15.00	
Charities	50.00		50.00	
City Rental Self Inspection	130.00	130.00	0.00	100.00 %
Computer Exp		100.00	-100.00	
Copies		60.00	-60.00	
Directors & Officers Insurance	1,050.00	1,050.00	0.00	100.00 %
Filing Fees		20.00	-20.00	
Library Expense	124.71	125.00	-0.29	99.77 %
Postage	13.50	80.00	-66.50	16.88 %
Security Bkgrd Check	39.80	60.00	-20.20	66.33 %
Storage Rental (deleted)	761.68	1,488.00	-726.32	51.19 %
Web Expenses	126.00	126.00	0.00	100.00 %
Total Administrative Expense	3,968.64	5,339.00	-1,370.36	74.33 %
Calligraphy Classes (deleted)		203.99	-203.99	
Ceremonies.				
Jukai	142.64	100.00	42.64	142.64 %
Total Ceremonies.	142.64	100.00	42.64	142.64 %
Fundraising and Event Exp				
Annual Appeal	399.69	500.00	-100.31	79.94 %
Calligraphy - Yoshi (deleted)		0.00	0.00	
Capital Campaign Expense (deleted)	445.70		445.70	
JCF	427.87	85.00	342.87	503.38 %
Oryoki	373.58	240.00	133.58	155.66 %
Sutra Books (deleted)	41.28	30.00	11.28	137.60 %
Zen and the Arts (deleted)	2,977.05	2,100.00	877.05	141.76 %
Total Fundraising and Event Exp	4,665.17	2,955.00	1,710.17	157.87 %
Guest Teacher	750.00	625.00	125.00	120.00 %
Membership Directory		200.00	-200.00	
Newsletter				
Labels	60.98	50.00	10.98	121.96 %
Postage	389.38	400.00	-10.62	97.35 %
Printing	696.91	600.00	96.91	116.15 %
Total Newsletter	1,147.27	1,050.00	97.27	109.26 %
Property Expense				
Garage	125.00		125.00	
Insurance-Prop & Liab	5,022.40	3,545.60	1,476.80	141.65 %
Mortgage Interest Expense (deleted)	1,316.34	8,208.00	-6,891.66	16.04 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Property Taxes				
Tax-113	537.73	341.42	196.31	157.50 %
Tax-119	5,371.52	7,300.00	-1,928.48	73.58 %
Total Property Taxes	5,909.25	7,641.42	-1,732.17	77.33 %
Reserve Study (deleted)	875.00		875.00	
Washer and Dryer (deleted)	300.00		300.00	
Total Property Expense	13,547.99	19,395.02	-5,847.03	69.85 %
Property Maintenance				
113 House	3,667.02	2,040.00	1,627.02	179.76 %
119 B	959.18	840.00	119.18	114.19 %
119A	1,101.89	1,080.00	21.89	102.03 %
Fire Extinguishers	98.00	150.00	-52.00	65.33 %
Garage		150.00	-150.00	
Gardens	535.97	900.00	-364.03	59.55 %
Tree Removal (deleted)	750.00		750.00	
Zendo Repairs	924.52	2,125.00	-1,200.48	43.51 %
Total Property Maintenance	8,036.58	7,285.00	751.58	110.32 %
Reconciliation Discrepancies	19.19		19.19	
Sales Tax	62.00		62.00	
Sesshin Expense				
Food				
3 day	125.15	75.00	50.15	166.87 %
5-day (deleted)	606.82	500.00	106.82	121.36 %
7 day	252.12	425.00	-172.88	59.32 %
Shuso		75.00	-75.00	
Total Food	984.09	1,075.00	-90.91	91.54 %
Total Sesshin Expense	984.09	1,075.00	-90.91	91.54 %
Supplies				
Board	148.28		148.28	
Flowers	254.34	300.00	-45.66	84.78 %
Garden Supplies	322.66	400.00	-77.34	80.67 %
Global Sangha	1,136.43	800.00	336.43	142.05 %
House Supplies		50.00	-50.00	
Incense&Charcoal	263.40	400.00	-136.60	65.85 %
Office Supplies	169.61	250.00	-80.39	67.84 %
Sewing	126.85	160.00	-33.15	79.28 %
Zendo Supplies	1,045.52	1,100.00	-54.48	95.05 %
Total Supplies	3,467.09	3,460.00	7.09	100.20 %
Tassajara Exp.	675.00	750.00	-75.00	90.00 %
Teacher & Administrator Stipend				
Charles Henkel				
Stipend	22,416.67	21,999.96	416.71	101.89 %
Supplies (deleted)	300.00	300.00	0.00	100.00 %
Unreimb Pastoral Exp (deleted)	1,650.00	1,650.00	0.00	100.00 %
Total Charles Henkel	24,366.67	23,949.96	416.71	101.74 %
Total Teacher & Administrator Stipend	24,366.67	23,949.96	416.71	101.74 %
Utilities				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
A T & T (deleted)	693.09	650.00	43.09	106.63 %
P G & E	1,942.05	3,100.00	-1,157.95	62.65 %
SC Municipal Water	3,170.85	3,900.00	-729.15	81.30 %
Total Utilities	5,805.99	7,650.00	-1,844.01	75.90 %
Total Expenditures	\$67,638.32	\$74,037.97	\$ -6,399.65	91.36 %
NET OPERATING REVENUE	\$48,023.41	\$23,929.27	\$24,094.14	200.69 %
Other Revenue				
Investment Inc				
Gains (Losses) on Securities		1,000.00	-1,000.00	
Interest Inc	1,560.33	0.85	1,559.48	183,568.24 %
Total Investment Inc	1,560.33	1,000.85	559.48	155.90 %
KT Living Trust		0.00	0.00	
Total Other Revenue	\$1,560.33	\$1,000.85	\$559.48	155.90 %
Other Expenditures				
Depreciation	20,410.00		20,410.00	
Total Other Expenditures	\$20,410.00	\$0.00	\$20,410.00	0.00%
NET OTHER REVENUE	\$ -18,849.67	\$1,000.85	\$ -19,850.52	-1,883.37 %
NET REVENUE	\$29,173.74	\$24,930.12	\$4,243.62	117.02 %