

# Santa Cruz Zen Center

## BUDGET VS. ACTUALS: FY\_2018 - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Annual Appeal	4,176.00	5,000.00	-824.00	83.52 %
<b>Ceremonies</b>				
Ceremonies-Other		0.00	0.00	
Jukai	250.00	300.00	-50.00	83.33 %
Ordination Fees (deleted)		100.00	-100.00	
<b>Total Ceremonies</b>	<b>250.00</b>	<b>400.00</b>	<b>-150.00</b>	<b>62.50 %</b>
<b>Classes</b>				
Classes Other	834.00	900.00	-66.00	92.67 %
Practice Period	706.00	900.00	-194.00	78.44 %
Z and A Income (deleted)		200.00	-200.00	
<b>Total Classes</b>	<b>1,540.00</b>	<b>2,000.00</b>	<b>-460.00</b>	<b>77.00 %</b>
Donations	4,108.00	1,900.00	2,208.00	216.21 %
<b>Fundraising Inc</b>				
Events_Booksales	373.00		373.00	
Incense&Charcoal	12.00	24.00	-12.00	50.00 %
Oryoki set sales		240.00	-240.00	
<b>Total Fundraising Inc</b>	<b>385.00</b>	<b>264.00</b>	<b>121.00</b>	<b>145.83 %</b>
Global Sangha Donations	498.00	50.00	448.00	996.00 %
Membership	23,298.00	20,000.00	3,298.00	116.49 %
Misc. Income	120.06	0.00	120.06	
<b>Reimbursed Expense Utilities</b>				
113 House	600.26	650.00	-49.74	92.35 %
119A House	1,356.12	1,200.00	156.12	113.01 %
119B Cottage	730.13	650.00	80.13	112.33 %
<b>Total Reimbursed Expense Utilities</b>	<b>2,686.51</b>	<b>2,500.00</b>	<b>186.51</b>	<b>107.46 %</b>
<b>Rental Income</b>				
113 House	16,800.00	16,800.00	0.00	100.00 %
119 Cottage	10,200.00	10,200.00	0.00	100.00 %
119 House	18,000.00	18,000.00	0.00	100.00 %
Thich Nhat Hahn	2,180.00	1,200.00	980.00	181.67 %
<b>Total Rental Income</b>	<b>47,180.00</b>	<b>46,200.00</b>	<b>980.00</b>	<b>102.12 %</b>
<b>Sesshin Income</b>				
1/2 Day	224.00	300.00	-76.00	74.67 %
2 day	590.00		590.00	
3 day	480.00	1,800.00	-1,320.00	26.67 %
4 day	1,815.00	1,800.00	15.00	100.83 %
5-day (deleted)		1,600.00	-1,600.00	
7 day	1,790.00	2,000.00	-210.00	89.50 %
Day Sit	403.00	600.00	-197.00	67.17 %
Tassajara Retr.	900.00	1,000.00	-100.00	90.00 %
<b>Total Sesshin Income</b>	<b>6,202.00</b>	<b>9,100.00</b>	<b>-2,898.00</b>	<b>68.15 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Unapplied Cash Payment Income	0.00		0.00	
<b>Total Revenue</b>	<b>\$90,443.57</b>	<b>\$87,414.00</b>	<b>\$3,029.57</b>	<b>103.47 %</b>
GROSS PROFIT	<b>\$90,443.57</b>	<b>\$87,414.00</b>	<b>\$3,029.57</b>	<b>103.47 %</b>
Expenditures				
Administrative Expense				
Accounting	1,259.60	1,200.00	59.60	104.97 %
Attorney Fees-KT Pub	511.75		511.75	
Bank Fees		0.00	0.00	
Charities		100.00	-100.00	
City Rental Self Inspection	136.00	130.00	6.00	104.62 %
Computer Exp	129.00	100.00	29.00	129.00 %
Copies	190.83	25.00	165.83	763.32 %
Directors & Officers Insurance	406.40	1,040.00	-633.60	39.08 %
Facilitator-Board Retreat (deleted)		1,000.00	-1,000.00	
Filing Fees	30.00		30.00	
Library Expense	145.84	125.00	20.84	116.67 %
Postage	50.00	48.00	2.00	104.17 %
Publicity		150.00	-150.00	
Sangha Net (deleted)		100.00	-100.00	
Security Bkgrd Check	114.28	60.00	54.28	190.47 %
Web Expenses	1,532.87	126.00	1,406.87	1,216.56 %
Web Hosting-Cruzio	58.77		58.77	
<b>Total Administrative Expense</b>	<b>4,565.34</b>	<b>4,204.00</b>	<b>361.34</b>	<b>108.60 %</b>
Branching Streams	250.00	250.00	0.00	100.00 %
Ceremonies.				
Buddha's Birthday		30.00	-30.00	
Jukai	56.22	60.00	-3.78	93.70 %
KT Book Release (deleted)	105.04	500.00	-394.96	21.01 %
<b>Total Ceremonies.</b>	<b>161.26</b>	<b>590.00</b>	<b>-428.74</b>	<b>27.33 %</b>
Fundraising and Event Exp				
Annual Appeal		500.00	-500.00	
CC Processing Fee	47.82		47.82	
JCF	35.58		35.58	
Zen and the Arts (deleted)		300.00	-300.00	
<b>Total Fundraising and Event Exp</b>	<b>233.68</b>	<b>800.00</b>	<b>-566.32</b>	<b>29.21 %</b>
Guest Teacher	653.95	750.00	-96.05	87.19 %
Leaders' Supplies		300.00	-300.00	
Newsletter				
Labels		50.00	-50.00	
Postage	345.00	350.00	-5.00	98.57 %
Printing	338.86	300.00	38.86	112.95 %
<b>Total Newsletter</b>	<b>683.86</b>	<b>700.00</b>	<b>-16.14</b>	<b>97.69 %</b>
Property Expense				
Garage		100.00	-100.00	
Insurance-Prop & Liab	5,255.00	4,900.00	355.00	107.24 %
Property Taxes				
Tax-113	242.14	150.00	92.14	161.43 %
Tax-119	114.62	4,500.00	-4,385.38	2.55 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Property Taxes</b>	<b>356.76</b>	<b>4,650.00</b>	<b>-4,293.24</b>	<b>7.67 %</b>
<b>Total Property Expense</b>	<b>5,611.76</b>	<b>9,650.00</b>	<b>-4,038.24</b>	<b>58.15 %</b>
Property Maintenance	2,280.00		2,280.00	
113 House	1,090.38	400.00	690.38	272.60 %
119 B		300.00	-300.00	
119A	165.00	300.00	-135.00	55.00 %
Fire Extinguishers	90.00	150.00	-60.00	60.00 %
Garage		100.00	-100.00	
Gardens	1,800.00	300.00	1,500.00	600.00 %
Property Management	534.97	100.00	434.97	534.97 %
Zendo Repairs	2,178.03	100.00	2,078.03	2,178.03 %
<b>Total Property Maintenance</b>	<b>8,138.38</b>	<b>1,750.00</b>	<b>6,388.38</b>	<b>465.05 %</b>
Sales Tax	10.00		10.00	
Sesshin Expense				
Food				
2 day	180.01		180.01	
3 day	178.04	500.00	-321.96	35.61 %
4 day	427.71	550.00	-122.29	77.77 %
7 day	423.40	450.00	-26.60	94.09 %
day sit		50.00	-50.00	
Shuso	52.49	50.00	2.49	104.98 %
<b>Total Food</b>	<b>1,261.65</b>	<b>1,600.00</b>	<b>-338.35</b>	<b>78.85 %</b>
Two Expense Practice Period (deleted)		0.00	0.00	
<b>Total Sesshin Expense</b>	<b>1,261.65</b>	<b>1,600.00</b>	<b>-338.35</b>	<b>78.85 %</b>
Supplies				
Board	16.00	100.00	-84.00	16.00 %
Flowers	183.31	300.00	-116.69	61.10 %
Garden Supplies	222.81	300.00	-77.19	74.27 %
Global Sangha	1,000.67	1,500.00	-499.33	66.71 %
House Supplies	65.10	100.00	-34.90	65.10 %
Incense&Charcoal	245.62	150.00	95.62	163.75 %
Office Supplies	52.09	100.00	-47.91	52.09 %
Sewing	32.91	100.00	-67.09	32.91 %
Zendo Supplies	288.93	500.00	-211.07	57.79 %
<b>Total Supplies</b>	<b>2,107.44</b>	<b>3,150.00</b>	<b>-1,042.56</b>	<b>66.90 %</b>
Tassajara Exp.	900.00	750.00	150.00	120.00 %
Teacher & Administrator Stipend				
Cathy Toldi	3,000.00		3,000.00	
Charles Henkel	2,062.50		2,062.50	
Stipend	22,687.50	27,000.00	-4,312.50	84.03 %
<b>Total Charles Henkel</b>	<b>24,750.00</b>	<b>27,000.00</b>	<b>-2,250.00</b>	<b>91.67 %</b>
Eugene Bush	8,833.32	13,000.00	-4,166.68	67.95 %
Patrick Teverbaugh	10,666.64	14,000.00	-3,333.36	76.19 %
<b>Total Teacher &amp; Administrator Stipend</b>	<b>47,249.96</b>	<b>54,000.00</b>	<b>-6,750.04</b>	<b>87.50 %</b>
Utilities				
Cruzio-Velocity	1,275.25	1,200.00	75.25	106.27 %
P G & E	2,621.31	2,400.00	221.31	109.22 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
SC Municipal Water	3,946.49	3,500.00	446.49	112.76 %
<b>Total Utilities</b>	<b>7,843.05</b>	<b>7,100.00</b>	<b>743.05</b>	<b>110.47 %</b>
<b>Total Expenditures</b>	<b>\$79,670.33</b>	<b>\$85,594.00</b>	<b>\$ -5,923.67</b>	<b>93.08 %</b>
NET OPERATING REVENUE	<b>\$10,773.24</b>	<b>\$1,820.00</b>	<b>\$8,953.24</b>	<b>591.94 %</b>
Other Revenue				
Investment Inc				
Dividend Inc	5,419.83		5,419.83	
Gains (Losses) on Securities	22,666.45		22,666.45	
Interest Inc	7,178.73	0.00	7,178.73	
<b>Total Investment Inc</b>	<b>35,265.01</b>	<b>0.00</b>	<b>35,265.01</b>	
<b>Total Other Revenue</b>	<b>\$35,265.01</b>	<b>\$0.00</b>	<b>\$35,265.01</b>	<b>0.00%</b>
Other Expenditures				
Depreciation	25,807.00		25,807.00	
<b>Total Other Expenditures</b>	<b>\$25,807.00</b>	<b>\$0.00</b>	<b>\$25,807.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$9,458.01</b>	<b>\$0.00</b>	<b>\$9,458.01</b>	<b>0.00%</b>
NET REVENUE	<b>\$20,231.25</b>	<b>\$1,820.00</b>	<b>\$18,411.25</b>	<b>1,111.61 %</b>