

# Santa Cruz Zen Center

## BUDGET VS. ACTUALS: SCZC - FY19 P&L

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Annual Appeal	3,824.00	5,000.00	-1,176.00	76.48 %
Ceremonies				
Ceremonies-Other	290.00	100.00	190.00	290.00 %
Jukai	100.00	300.00	-200.00	33.33 %
<b>Total Ceremonies</b>	<b>390.00</b>	<b>400.00</b>	<b>-10.00</b>	<b>97.50 %</b>
Classes	164.00		164.00	
Classes Other	325.00	800.00	-475.00	40.63 %
Practice Period	899.00	500.00	399.00	179.80 %
<b>Total Classes</b>	<b>1,388.00</b>	<b>1,300.00</b>	<b>88.00</b>	<b>106.77 %</b>
Donations	7,807.59	2,500.00	5,307.59	312.30 %
Fundraising Inc				
Events_Booksales		100.00	-100.00	
Oryoki set sales		60.00	-60.00	
<b>Total Fundraising Inc</b>		<b>160.00</b>	<b>-160.00</b>	
Global Sangha Donations	722.00	250.00	472.00	288.80 %
Membership	20,741.00	20,000.00	741.00	103.71 %
Misc. Income	100.55		100.55	
Reimbursed Expense Utilities				
113 House	740.37	650.00	90.37	113.90 %
119A House	1,477.84	1,200.00	277.84	123.15 %
119B Cottage	795.77	650.00	145.77	122.43 %
<b>Total Reimbursed Expense Utilities</b>	<b>3,013.98</b>	<b>2,500.00</b>	<b>513.98</b>	<b>120.56 %</b>
Rental Income				
113 House	17,136.00	17,136.00	0.00	100.00 %
119 Cottage	10,408.50	10,404.00	4.50	100.04 %
119 House	18,364.88	18,360.00	4.88	100.03 %
Thich Nhat Hahn	2,300.00	2,000.00	300.00	115.00 %
<b>Total Rental Income</b>	<b>48,209.38</b>	<b>47,900.00</b>	<b>309.38</b>	<b>100.65 %</b>
Sesshin Income				
1/2 Day	90.00	150.00	-60.00	60.00 %
3 day	2,425.00	1,700.00	725.00	142.65 %
4 day	840.00	1,000.00	-160.00	84.00 %
7 day	2,137.00	1,500.00	637.00	142.47 %
Day Sit	408.00	800.00	-392.00	51.00 %
Tassajara Retr.	600.00	900.00	-300.00	66.67 %
<b>Total Sesshin Income</b>	<b>6,500.00</b>	<b>6,050.00</b>	<b>450.00</b>	<b>107.44 %</b>
Unapplied Cash Payment Income	-41.22		-41.22	
Uncategorized Income	0.01		0.01	
<b>Total Revenue</b>	<b>\$92,655.29</b>	<b>\$86,060.00</b>	<b>\$6,595.29</b>	<b>107.66 %</b>
<b>GROSS PROFIT</b>	<b>\$92,655.29</b>	<b>\$86,060.00</b>	<b>\$6,595.29</b>	<b>107.66 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Expenditures</b>				
Administrative Expense				
Accounting	1,257.00	1,250.00	7.00	100.56 %
Attorney Fees-KT Pub		200.00	-200.00	
Bank Fees		100.00	-100.00	
Charities	100.00	100.00	0.00	100.00 %
City Rental Self Inspection	144.00	140.00	4.00	102.86 %
Computer Exp	91.84	150.00	-58.16	61.23 %
Copies	51.60	200.00	-148.40	25.80 %
Directors & Officers Insurance	1,480.60	500.00	980.60	296.12 %
Filing Fees	11.00	30.00	-19.00	36.67 %
Library Expense	177.64	125.00	52.64	142.11 %
Postage	66.00	50.00	16.00	132.00 %
Professional Services	1,750.00	3,000.00	-1,250.00	58.33 %
Publicity		150.00	-150.00	
Security Bkgrd Check	18.80	80.00	-61.20	23.50 %
Web Expenses	559.36	600.00	-40.64	93.23 %
Web Hosting-Cruzio	19.59	60.00	-40.41	32.65 %
Work-day Expense	79.00	100.00	-21.00	79.00 %
<b>Total Administrative Expense</b>	<b>5,806.43</b>	<b>6,835.00</b>	<b>-1,028.57</b>	<b>84.95 %</b>
Branching Streams				
Ceremonies.		100.00	-100.00	
Buddha's Birthday		30.00	-30.00	
Jukai	100.58	60.00	40.58	167.63 %
<b>Total Ceremonies.</b>	<b>100.58</b>	<b>190.00</b>	<b>-89.42</b>	<b>52.94 %</b>
Fundraising and Event Exp				
Annual Appeal	192.69	400.00	-207.31	48.17 %
CC Processing Fee	198.31	250.00	-51.69	79.32 %
JCF	35.00	150.00	-115.00	23.33 %
<b>Total Fundraising and Event Exp</b>	<b>426.00</b>	<b>800.00</b>	<b>-374.00</b>	<b>53.25 %</b>
Guest Teacher				
Miscellaneous	310.01		310.01	
Newsletter				
Labels		50.00	-50.00	
Postage	435.00	350.00	85.00	124.29 %
Printing	333.20	350.00	-16.80	95.20 %
<b>Total Newsletter</b>	<b>768.20</b>	<b>750.00</b>	<b>18.20</b>	<b>102.43 %</b>
Property Expense				
Garage		450.00	-450.00	
Insurance-Prop & Liab	5,117.00	5,100.00	17.00	100.33 %
Property Taxes				
Tax-113	243.10	250.00	-6.90	97.24 %
Tax-119	115.10	150.00	-34.90	76.73 %
<b>Total Property Taxes</b>	<b>358.20</b>	<b>400.00</b>	<b>-41.80</b>	<b>89.55 %</b>
<b>Total Property Expense</b>	<b>5,475.20</b>	<b>5,950.00</b>	<b>-474.80</b>	<b>92.02 %</b>
Property Maintenance				
113 House	261.50	400.00	-138.50	65.38 %
119 B	538.75	300.00	238.75	179.58 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
119A	534.64	300.00	234.64	178.21 %
Fire Extinguishers	90.00	100.00	-10.00	90.00 %
Garage		100.00	-100.00	
Gardens	481.25	2,000.00	-1,518.75	24.06 %
Property Management	34.91	250.00	-215.09	13.96 %
Zendo Repairs	38.00	200.00	-162.00	19.00 %
<b>Total Property Maintenance</b>	<b>1,979.05</b>	<b>3,650.00</b>	<b>-1,670.95</b>	<b>54.22 %</b>
Sales Tax	3.32		3.32	
Sesshin Expense				
Food				
3 day	527.26	750.00	-222.74	70.30 %
4 day	232.51	250.00	-17.49	93.00 %
7 day	410.50	450.00	-39.50	91.22 %
day sit	24.30	50.00	-25.70	48.60 %
Shuso		50.00	-50.00	
<b>Total Food</b>	<b>1,194.57</b>	<b>1,550.00</b>	<b>-355.43</b>	<b>77.07 %</b>
<b>Total Sesshin Expense</b>	<b>1,194.57</b>	<b>1,550.00</b>	<b>-355.43</b>	<b>77.07 %</b>
Supplies				
Board		100.00	-100.00	
Flowers	552.64	300.00	252.64	184.21 %
Garden Supplies	242.77	300.00	-57.23	80.92 %
Global Sangha	1,193.62	1,300.00	-106.38	91.82 %
House Supplies	98.89	100.00	-1.11	98.89 %
Incense&Charcoal	214.93	250.00	-35.07	85.97 %
Office Supplies	218.34	100.00	118.34	218.34 %
Sewing	27.84	50.00	-22.16	55.68 %
Zendo Supplies	392.40	400.00	-7.60	98.10 %
<b>Total Supplies</b>	<b>2,941.43</b>	<b>2,900.00</b>	<b>41.43</b>	<b>101.43 %</b>
Tassajara Exp.	600.00	900.00	-300.00	66.67 %
Teacher & Administrator Stipend				
Cathy Toldi	7,500.00	7,500.00	0.00	100.00 %
Charles Henkel	25,999.95	26,000.00	-0.05	100.00 %
Eugene Bush	8,250.00	8,250.00	0.00	100.00 %
Patrick Teverbaugh	8,250.00	8,250.00	0.00	100.00 %
<b>Total Teacher &amp; Administrator Stipend</b>	<b>49,999.95</b>	<b>50,000.00</b>	<b>-0.05</b>	<b>100.00 %</b>
Utilities				
Cruzio-Velocity	1,216.98	1,200.00	16.98	101.42 %
P G & E	2,874.58	2,400.00	474.58	119.77 %
SC Municipal Water	4,544.24	3,600.00	944.24	126.23 %
<b>Total Utilities</b>	<b>8,635.80</b>	<b>7,200.00</b>	<b>1,435.80</b>	<b>119.94 %</b>
<b>Total Expenditures</b>	<b>\$78,740.54</b>	<b>\$82,975.00</b>	<b>\$ -4,234.46</b>	<b>94.90 %</b>
NET OPERATING REVENUE	<b>\$13,914.75</b>	<b>\$3,085.00</b>	<b>\$10,829.75</b>	<b>451.05 %</b>
Other Revenue				
Investment Inc				
Interest Inc	3.79		3.79	
<b>Total Investment Inc</b>	<b>3.79</b>		<b>3.79</b>	
<b>Total Other Revenue</b>	<b>\$3.79</b>	<b>\$0.00</b>	<b>\$3.79</b>	<b>0.00%</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER REVENUE	\$3.79	\$0.00	\$3.79	0.00%
NET REVENUE	\$13,918.54	\$3,085.00	\$10,833.54	451.17 %