

Santa Cruz Zen Center

BUDGET VS. ACTUALS: FY_2015 - FY15 P&L

January - December 2015

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Annual Appeal	4,393.00	3,000.00	1,393.00	146.43 %
Capital Campaign (deleted)		0.00	0.00	
Ceremonies	175.00	600.00	-425.00	29.17 %
Jukai	300.00	300.00	0.00	100.00 %
KT Memorial Income (deleted)		0.00	0.00	
Total Ceremonies	475.00	900.00	-425.00	52.78 %
Classes	1,101.00	800.00	301.00	137.63 %
Practice Period	1,096.00	1,000.00	96.00	109.60 %
Z and A Income (deleted)	3,740.94	4,854.00	-1,113.06	77.07 %
Total Classes	5,937.94	6,654.00	-716.06	89.24 %
Donations	2,124.00	2,500.00	-376.00	84.96 %
Fundraising Inc	-26.00		-26.00	
Cards (deleted)		0.00	0.00	
Cushions (deleted)	49.00	0.00	49.00	
Incense&Charcoal	12.00	24.00	-12.00	50.00 %
JCF-Income (deleted)		0.00	0.00	
Oryoki set sales	60.00	100.00	-40.00	60.00 %
Workshops (deleted)	230.00		230.00	
Total Fundraising Inc	325.00	124.00	201.00	262.10 %
Global Sangha Donations	1,129.00	750.00	379.00	150.53 %
Membership	24,595.00	18,000.00	6,595.00	136.64 %
Misc. Income	392.94		392.94	
Property Tax Refund (deleted)	4,927.34	4,927.00	0.34	100.01 %
Reimbursed Expense Utilities				
113 House	430.33	250.00	180.33	172.13 %
119A House	963.62	1,050.00	-86.38	91.77 %
119B Cottage	436.72	350.00	86.72	124.78 %
Total Reimbursed Expense Utilities	1,830.67	1,650.00	180.67	110.95 %
Rental Income				
113 House	17,353.67	15,400.00	1,953.67	112.69 %
119 Cottage	7,450.00	9,000.00	-1,550.00	82.78 %
119 House	17,000.00	18,400.00	-1,400.00	92.39 %
Thich Nhat Hahn	860.00	1,600.00	-740.00	53.75 %
Total Rental Income	42,663.67	44,400.00	-1,736.33	96.09 %
Scholarship (deleted)	22.00		22.00	
Sesshin Income				
3 day	1,180.00	800.00	380.00	147.50 %
4 day	620.00		620.00	
5-day (deleted)	1,465.00	5,000.00	-3,535.00	29.30 %
7 day	840.00	2,500.00	-1,660.00	33.60 %
Day Sit	431.00	800.00	-369.00	53.88 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Tassajara Retr.	1,200.00	1,000.00	200.00	120.00 %
Total Sesshin Income	5,736.00	10,100.00	-4,364.00	56.79 %
Sewing Program		25.00	-25.00	
Unapplied Cash Payment Income	44.21		44.21	
Total Revenue	\$94,595.77	\$93,030.00	\$1,565.77	101.68 %
GROSS PROFIT	\$94,595.77	\$93,030.00	\$1,565.77	101.68 %
Expenditures				
Administrative Expense				
Accounting	718.60	2,500.00	-1,781.40	28.74 %
Bank Fees	3,357.42	0.00	3,357.42	
Charities	165.00	200.00	-35.00	82.50 %
City Rental Self Inspection	130.00	130.00	0.00	100.00 %
Computer Exp		100.00	-100.00	
Copies		25.00	-25.00	
Directors & Officers Insurance	1,040.00	1,050.00	-10.00	99.05 %
Filing Fees	10.00	0.00	10.00	
Library Expense	124.97	125.00	-0.03	99.98 %
Postage	19.60	50.00	-30.40	39.20 %
Publicity	22.73		22.73	
Sangha Net (deleted)		200.00	-200.00	
Security Bkgrd Check	143.10	60.00	83.10	238.50 %
Web Expenses	126.00	126.00	0.00	100.00 %
Web Hosting-Cruzio		265.00	-265.00	
Total Administrative Expense	5,857.42	4,831.00	1,026.42	121.25 %
Ceremonies.				
Buddha's Birthday	57.79		57.79	
Jukai	54.00	120.00	-66.00	45.00 %
KT Memorial (deleted)	300.00		300.00	
Transition Event (deleted)	85.00		85.00	
Weddings (deleted)		0.00	0.00	
Total Ceremonies.	496.79	120.00	376.79	413.99 %
Fundraising and Event Exp				
Annual Appeal	739.00	500.00	239.00	147.80 %
JCF		250.00	-250.00	
Scholarships (deleted)		500.00	-500.00	
Sutra Books (deleted)		0.00	0.00	
Workshops (deleted)	138.00		138.00	
Zen and the Arts (deleted)	2,141.48	2,559.00	-417.52	83.68 %
Total Fundraising and Event Exp	3,018.48	3,809.00	-790.52	79.25 %
Guest Teacher	750.00	750.00	0.00	100.00 %
Membership Directory	126.04		126.04	
Newsletter				
Labels		50.00	-50.00	
Postage	381.07	450.00	-68.93	84.68 %
Printing	759.00	1,000.00	-241.00	75.90 %
Total Newsletter	1,140.07	1,500.00	-359.93	76.00 %
Priest Ordination (deleted)		600.00	-600.00	
Property Expense				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fire Inspection		0.00	0.00	
Garage		250.00	-250.00	
Insurance-Prop & Liab	4,450.00	4,200.00	250.00	105.95 %
Property Survey (deleted)		0.00	0.00	
Property Taxes				
Tax-113	140.46	200.00	-59.54	70.23 %
Tax-119	63.76	873.00	-809.24	7.30 %
Total Property Taxes	204.22	1,073.00	-868.78	19.03 %
Reserve Study (deleted)		0.00	0.00	
Total Property Expense	4,654.22	5,523.00	-868.78	84.27 %
Property Maintenance				
113 House	4,373.70	800.00	3,573.70	546.71 %
119 B	2,307.08	700.00	1,607.08	329.58 %
119A	7,428.00	800.00	6,628.00	928.50 %
Fire Extinguishers	98.00	150.00	-52.00	65.33 %
Garage		61.06	-61.06	
Gardens	618.02	3,000.00	-2,381.98	20.60 %
Property Management	1,434.38	4,000.00	-2,565.62	35.86 %
Zendo Repairs	535.04	2,000.00	-1,464.96	26.75 %
Total Property Maintenance	16,794.22	11,511.06	5,283.16	145.90 %
Sales Tax	0.00		0.00	
Sesshin Expense				
Food				
3 day	296.76	250.00	46.76	118.70 %
4 day	193.81		193.81	
5-day (deleted)	610.43	1,000.00	-389.57	61.04 %
7 day	285.91	400.00	-114.09	71.48 %
day sit	175.00		175.00	
Shuso		120.00	-120.00	
Total Food	1,561.91	1,770.00	-208.09	88.24 %
Total Sesshin Expense	1,561.91	1,770.00	-208.09	88.24 %
Supplies				
Board	73.24	100.00	-26.76	73.24 %
Flowers	329.43	300.00	29.43	109.81 %
Garden Supplies	316.82	500.00	-183.18	63.36 %
Global Sangha	1,132.28	1,150.00	-17.72	98.46 %
House Supplies		150.00	-150.00	
Incense&Charcoal	102.00	500.00	-398.00	20.40 %
Office Supplies	78.82	50.00	28.82	157.64 %
Sewing	86.98	150.00	-63.02	57.99 %
Zendo Supplies	800.06	1,100.00	-299.94	72.73 %
Total Supplies	2,919.63	4,000.00	-1,080.37	72.99 %
Tassajara Exp.	900.00	750.00	150.00	120.00 %
Teacher & Administrator Stipend				
Charles Henkel				
Stipend	24,750.00	24,750.00	0.00	100.00 %
Supplies (deleted)	275.00	275.00	0.00	100.00 %
Unreimb Pastoral Exp (deleted)	1,856.25	1,856.25	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Charles Henkel	26,881.25	26,881.25	0.00	100.00 %
Eugene Bush	1,221.88	1,221.87	0.01	100.00 %
Patrick Teverbaugh	1,221.87	1,221.88	-0.01	100.00 %
Total Teacher & Administrator Stipend	29,325.00	29,325.00	0.00	100.00 %
Utilities				
A T & T (deleted)	848.89	840.00	8.89	101.06 %
P G & E	2,028.69	2,000.00	28.69	101.43 %
SC Municipal Water	3,427.37	4,225.00	-797.63	81.12 %
Total Utilities	6,304.95	7,065.00	-760.05	89.24 %
Total Expenditures	\$73,848.73	\$71,554.06	\$2,294.67	103.21 %
NET OPERATING REVENUE	\$20,747.04	\$21,475.94	\$ -728.90	96.61 %
Other Revenue				
Investment Inc				
Dividend Inc	4,845.59		4,845.59	
Gains (Losses) on Securities	17,250.89		17,250.89	
Interest Inc	822.72	0.00	822.72	
Total Investment Inc	22,919.20	0.00	22,919.20	
Total Other Revenue	\$22,919.20	\$0.00	\$22,919.20	0.00%
Other Expenditures				
Depreciation	20,483.00		20,483.00	
Total Other Expenditures	\$20,483.00	\$0.00	\$20,483.00	0.00%
NET OTHER REVENUE	\$2,436.20	\$0.00	\$2,436.20	0.00%
NET REVENUE	\$23,183.24	\$21,475.94	\$1,707.30	107.95 %