

Santa Cruz Zen Center

BUDGET VS. ACTUALS: FY_2016 - FY16 P&L

January - December 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Annual Appeal	5,766.00	3,000.00	2,766.00	192.20 %
Ceremonies				
Ceremonies-Other	250.00	300.00	-50.00	83.33 %
Jukai	150.00	0.00	150.00	
Ordination - Dana (deleted)	350.00		350.00	
Ordination Fees (deleted)	600.00		600.00	
Total Ceremonies	1,350.00	300.00	1,050.00	450.00 %
Classes				
Classes Other	722.50	800.00	-77.50	90.31 %
Practice Period	411.00	1,000.00	-589.00	41.10 %
Z and A Income (deleted)	686.54		686.54	
Total Classes	1,820.04	1,800.00	20.04	101.11 %
Donations				
Donations	7,600.06	1,800.00	5,800.06	422.23 %
Fundraising Inc				
Fundraising Inc	-7.00		-7.00	
Incense&Charcoal	12.00	24.00	-12.00	50.00 %
Oryoki set sales	35.00	50.00	-15.00	70.00 %
Total Fundraising Inc	40.00	74.00	-34.00	54.05 %
Global Sangha Donations	92.00	450.00	-358.00	20.44 %
Membership	24,152.84	18,000.00	6,152.84	134.18 %
Misc. Income	199.90		199.90	
Reimbursed Expense Utilities				
113 House	363.39	400.00	-36.61	90.85 %
119A House	923.94	1,050.00	-126.06	87.99 %
119B Cottage	479.91	400.00	79.91	119.98 %
Total Reimbursed Expense Utilities	1,767.24	1,850.00	-82.76	95.53 %
Rental Income				
113 House	16,799.94	16,800.00	-0.06	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	2,760.00	1,600.00	1,160.00	172.50 %
Total Rental Income	47,759.94	46,600.00	1,159.94	102.49 %
Scholarship (deleted)		100.00	-100.00	
Sesshin Income				
2 day	731.00		731.00	
3 day	425.00	1,200.00	-775.00	35.42 %
4 day	550.00	1,200.00	-650.00	45.83 %
5-day (deleted)	1,391.00	800.00	591.00	173.88 %
7 day	1,443.00	2,000.00	-557.00	72.15 %
Day Sit	1,374.00	500.00	874.00	274.80 %
Tassajara Retr.	600.00	1,000.00	-400.00	60.00 %
Total Sesshin Income	6,514.00	6,700.00	-186.00	97.22 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Sewing Program		25.00	-25.00	
Unapplied Cash Payment Income	-28.01		-28.01	
Total Revenue	\$97,034.01	\$80,699.00	\$16,335.01	120.24 %
GROSS PROFIT	\$97,034.01	\$80,699.00	\$16,335.01	120.24 %
Expenditures				
Administrative Expense				
Accounting	1,443.75	1,000.00	443.75	144.38 %
Attorney Fees-KT Pub	600.00		600.00	
Bank Fees	3,444.15		3,444.15	
Charities	100.00	100.00	0.00	100.00 %
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	1,030.00	1,050.00	-20.00	98.10 %
Filing Fees	10.00		10.00	
Incorporation Ballot (deleted)	65.24		65.24	
Library Expense	123.70	125.00	-1.30	98.96 %
Postage	49.00	50.00	-1.00	98.00 %
Publicity	194.42	500.00	-305.58	38.88 %
Sangha Net (deleted)		100.00	-100.00	
Secretary of State Filing Fees (deleted)	20.00		20.00	
Security Bkgrd Check		60.00	-60.00	
Web Expenses	294.00	126.00	168.00	233.33 %
Total Administrative Expense	7,504.26	3,366.00	4,138.26	222.94 %
Branching Streams	250.00	250.00	0.00	100.00 %
Ceremonies.				
Buddha's Birthday	79.32	60.00	19.32	132.20 %
Jukai	38.00	120.00	-82.00	31.67 %
Total Ceremonies.	117.32	180.00	-62.68	65.18 %
Fundraising and Event Exp				
Annual Appeal	910.41	500.00	410.41	182.08 %
JCF	28.29		28.29	
Scholarships (deleted)		100.00	-100.00	
Zen and the Arts (deleted)	334.15		334.15	
Total Fundraising and Event Exp	1,272.85	600.00	672.85	212.14 %
Guest Teacher	1,039.00	750.00	289.00	138.53 %
Newsletter				
Labels		50.00	-50.00	
Postage	351.69	450.00	-98.31	78.15 %
Printing	416.90	1,000.00	-583.10	41.69 %
Total Newsletter	768.59	1,500.00	-731.41	51.24 %
Priest Ordination (deleted)	76.00	150.00	-74.00	50.67 %
Property Expense				
Garage	44.45	100.00	-55.55	44.45 %
Insurance-Prop & Liab	4,576.00	4,500.00	76.00	101.69 %
Property Taxes				
Tax-113	240.34	150.00	90.34	160.23 %
Tax-119	113.70	300.00	-186.30	37.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Property Taxes	354.04	450.00	-95.96	78.68 %
Reserve Study (deleted)	925.00	900.00	25.00	102.78 %
Total Property Expense	5,899.49	5,950.00	-50.51	99.15 %
Property Maintenance				
113 House	722.28	1,000.00	-277.72	72.23 %
119 B	779.30	1,000.00	-220.70	77.93 %
119A	280.35	1,000.00	-719.65	28.04 %
Fire Extinguishers	149.58	150.00	-0.42	99.72 %
Garage	119.89	100.00	19.89	119.89 %
Gardens	290.09	3,700.00	-3,409.91	7.84 %
Property Management	158.93	350.00	-191.07	45.41 %
Zendo Repairs	483.00	650.00	-167.00	74.31 %
Total Property Maintenance	2,983.42	7,950.00	-4,966.58	37.53 %
Sales Tax	0.00		0.00	
Sesshin Expense				
Food				
2 day	285.55		285.55	
3 day	102.51	300.00	-197.49	34.17 %
4 day	116.47	400.00	-283.53	29.12 %
5-day (deleted)	410.28	500.00	-89.72	82.06 %
7 day	403.15	400.00	3.15	100.79 %
day sit		50.00	-50.00	
Shuso		120.00	-120.00	
Total Food	1,317.96	1,770.00	-452.04	74.46 %
Total Sesshin Expense	1,317.96	1,770.00	-452.04	74.46 %
Supplies				
Board	79.29	100.00	-20.71	79.29 %
Flowers	311.17	250.00	61.17	124.47 %
Garden Supplies	275.92	100.00	175.92	275.92 %
Global Sangha	1,160.72	1,000.00	160.72	116.07 %
House Supplies		100.00	-100.00	
Incense&Charcoal	231.09	300.00	-68.91	77.03 %
Office Supplies	72.10	50.00	22.10	144.20 %
Sewing	50.00	150.00	-100.00	33.33 %
Zendo Supplies	731.60	750.00	-18.40	97.55 %
Total Supplies	2,911.89	2,800.00	111.89	104.00 %
Tassajara Exp.	450.00	750.00	-300.00	60.00 %
Teacher & Administrator Stipend				
Charles Henkel				
Stipend	27,000.00	27,000.00	0.00	100.00 %
Supplies (deleted)	300.00	300.00	0.00	100.00 %
Unreimb Pastoral Exp (deleted)	2,025.00	2,025.00	0.00	100.00 %
Total Charles Henkel	29,325.00	29,325.00	0.00	100.00 %
Eugene Bush	7,200.00	7,200.00	0.00	100.00 %
Patrick Teverbaugh	7,200.00	7,200.00	0.00	100.00 %
Total Teacher & Administrator Stipend	43,725.00	43,725.00	0.00	100.00 %
Utilities				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
A T & T (deleted)	927.88	840.00	87.88	110.46 %
Cruzio-Velocity	215.37		215.37	
P G & E	2,282.63	2,000.00	282.63	114.13 %
SC Municipal Water	3,857.99	3,200.00	657.99	120.56 %
Total Utilities	7,283.87	6,040.00	1,243.87	120.59 %
Total Expenditures	\$75,599.65	\$75,781.00	\$ -181.35	99.76 %
NET OPERATING REVENUE	\$21,434.36	\$4,918.00	\$16,516.36	435.83 %
Other Revenue				
Investment Inc				
Dividend Inc	3,944.84		3,944.84	
Gains (Losses) on Securities	-11,960.86		-11,960.86	
Interest Inc	3,423.84		3,423.84	
Total Investment Inc	-4,592.18		-4,592.18	
Total Other Revenue	\$ -4,592.18	\$0.00	\$ -4,592.18	0.00%
Other Expenditures				
Depreciation	20,560.00		20,560.00	
Total Other Expenditures	\$20,560.00	\$0.00	\$20,560.00	0.00%
NET OTHER REVENUE	\$ -25,152.18	\$0.00	\$ -25,152.18	0.00%
NET REVENUE	\$ -3,717.82	\$4,918.00	\$ -8,635.82	-75.60 %