

# Santa Cruz Zen Center

## BUDGET VS. ACTUALS: FY\_2017 - FY17 P&L

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Annual Appeal	5,333.00	3,000.00	2,333.00	177.77 %
Ceremonies				
Ceremonies-Other	408.00	0.00	408.00	
Ordination Fees (deleted)	400.00	0.00	400.00	
<b>Total Ceremonies</b>	<b>808.00</b>	<b>0.00</b>	<b>808.00</b>	
Classes				
Classes Other	743.00	800.00	-57.00	92.88 %
Practice Period	1,650.00	700.00	950.00	235.71 %
Z and A Income (deleted)	369.55	0.00	369.55	
<b>Total Classes</b>	<b>2,762.55</b>	<b>1,500.00</b>	<b>1,262.55</b>	<b>184.17 %</b>
Donations	3,693.93	1,800.00	1,893.93	205.22 %
Fundraising Inc				
Incense&Charcoal	24.00	24.00	0.00	100.00 %
Oryoki set sales	235.00	50.00	185.00	470.00 %
<b>Total Fundraising Inc</b>	<b>259.00</b>	<b>74.00</b>	<b>185.00</b>	<b>350.00 %</b>
Global Sangha Donations	412.00	150.00	262.00	274.67 %
Membership	25,773.36	20,000.00	5,773.36	128.87 %
Misc. Income	525.24		525.24	
Reimbursed Expense Utilities				
113 House	641.50	400.00	241.50	160.38 %
119A House	1,188.88	900.00	288.88	132.10 %
119B Cottage	643.83	500.00	143.83	128.77 %
<b>Total Reimbursed Expense Utilities</b>	<b>2,474.21</b>	<b>1,800.00</b>	<b>674.21</b>	<b>137.46 %</b>
Rental Income				
113 House	16,800.06	16,800.00	0.06	100.00 %
119 Cottage	10,195.50	10,200.00	-4.50	99.96 %
119 House	17,995.12	18,000.00	-4.88	99.97 %
Thich Nhat Hahn	2,080.00	2,000.00	80.00	104.00 %
<b>Total Rental Income</b>	<b>47,070.68</b>	<b>47,000.00</b>	<b>70.68</b>	<b>100.15 %</b>
Sesshin Income				
1/2 Day	170.00	300.00	-130.00	56.67 %
2 day		0.00	0.00	
3 day	3,863.00	800.00	3,063.00	482.88 %
4 day		0.00	0.00	
5-day (deleted)		0.00	0.00	
7 day	1,420.00	2,000.00	-580.00	71.00 %
Day Sit	554.00	900.00	-346.00	61.56 %
Tassajara Retr.	1,000.00	1,000.00	0.00	100.00 %
<b>Total Sesshin Income</b>	<b>7,007.00</b>	<b>5,000.00</b>	<b>2,007.00</b>	<b>140.14 %</b>
Sewing Program	35.00	25.00	10.00	140.00 %
Unapplied Cash Payment Income	19.64		19.64	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Revenue</b>	<b>\$96,173.61</b>	<b>\$80,349.00</b>	<b>\$15,824.61</b>	<b>119.69 %</b>
GROSS PROFIT	<b>\$96,173.61</b>	<b>\$80,349.00</b>	<b>\$15,824.61</b>	<b>119.69 %</b>
Expenditures				
Administrative Expense				
Accounting	1,062.29	1,500.00	-437.71	70.82 %
Bank Fees	196.93		196.93	
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	0.00	100.00 %
Directors & Officers Insurance	1,040.00	1,050.00	-10.00	99.05 %
Facilitator-Board Retreat (deleted)	1,000.00	1,000.00	0.00	100.00 %
Filing Fees	45.00		45.00	
Library Expense	118.00	125.00	-7.00	94.40 %
Postage	58.80	65.00	-6.20	90.46 %
Publicity		300.00	-300.00	
Sangha Net (deleted)		100.00	-100.00	
Secretary of State Filing Fees (deleted)		30.00	-30.00	
Security Bkgrd Check	112.42	60.00	52.42	187.37 %
Web Expenses	172.50	126.00	46.50	136.90 %
<b>Total Administrative Expense</b>	<b>4,060.94</b>	<b>4,711.00</b>	<b>-650.06</b>	<b>86.20 %</b>
Branching Streams	250.00	250.00	0.00	100.00 %
Ceremonies.				
Buddha's Birthday	27.00	60.00	-33.00	45.00 %
Jukai		120.00	-120.00	
<b>Total Ceremonies.</b>	<b>27.00</b>	<b>180.00</b>	<b>-153.00</b>	<b>15.00 %</b>
Fundraising and Event Exp				
Annual Appeal	263.13	500.00	-236.87	52.63 %
JCF		50.00	-50.00	
Scholarships (deleted)		100.00	-100.00	
Workshops (deleted)	74.95		74.95	
Zen and the Arts (deleted)	681.83	0.00	681.83	
<b>Total Fundraising and Event Exp</b>	<b>1,019.91</b>	<b>650.00</b>	<b>369.91</b>	<b>156.91 %</b>
Guest Teacher	750.00	750.00	0.00	100.00 %
Newsletter				
Labels	30.51	50.00	-19.49	61.02 %
Postage	312.31	350.00	-37.69	89.23 %
Printing	141.03	400.00	-258.97	35.26 %
<b>Total Newsletter</b>	<b>483.85</b>	<b>800.00</b>	<b>-316.15</b>	<b>60.48 %</b>
Priest Ordination (deleted)	109.00		109.00	
Property Expense				
Garage		100.00	-100.00	
Insurance-Prop & Liab	4,695.00	4,700.00	-5.00	99.89 %
Property Taxes				
Tax-113	114.18	150.00	-35.82	76.12 %
Tax-119	241.26	300.00	-58.74	80.42 %
<b>Total Property Taxes</b>	<b>355.44</b>	<b>450.00</b>	<b>-94.56</b>	<b>78.99 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Property Expense</b>	<b>5,050.44</b>	<b>5,250.00</b>	<b>-199.56</b>	<b>96.20 %</b>
Property Maintenance				
113 House	1,461.48	2,500.00	-1,038.52	58.46 %
119 B	295.00	1,000.00	-705.00	29.50 %
119A	950.00	1,000.00	-50.00	95.00 %
Fire Extinguishers	88.00	150.00	-62.00	58.67 %
Garage		100.00	-100.00	
Gardens	173.17	450.00	-276.83	38.48 %
Property Management	49.04	450.00	-400.96	10.90 %
Zendo Repairs	183.52	300.00	-116.48	61.17 %
<b>Total Property Maintenance</b>	<b>3,200.21</b>	<b>5,950.00</b>	<b>-2,749.79</b>	<b>53.79 %</b>
Reconciliation Discrepancies	85.27		85.27	
Sales Tax	13.00		13.00	
Sesshin Expense				
Food				
3 day	922.96	300.00	622.96	307.65 %
7 day	356.21	400.00	-43.79	89.05 %
day sit	30.00	50.00	-20.00	60.00 %
Shuso		75.00	-75.00	
<b>Total Food</b>	<b>1,309.17</b>	<b>825.00</b>	<b>484.17</b>	<b>158.69 %</b>
Two Expense Practice Period (deleted)	900.00		900.00	
<b>Total Sesshin Expense</b>	<b>2,209.17</b>	<b>825.00</b>	<b>1,384.17</b>	<b>267.78 %</b>
Supplies				
Board	32.95	100.00	-67.05	32.95 %
Flowers	229.32	300.00	-70.68	76.44 %
Garden Supplies	211.31	550.00	-338.69	38.42 %
Global Sangha	1,251.73	1,500.00	-248.27	83.45 %
House Supplies		100.00	-100.00	
Incense&Charcoal	244.28	300.00	-55.72	81.43 %
Office Supplies	245.54	50.00	195.54	491.08 %
Sewing		150.00	-150.00	
Zendo Supplies	675.07	750.00	-74.93	90.01 %
<b>Total Supplies</b>	<b>2,890.20</b>	<b>3,800.00</b>	<b>-909.80</b>	<b>76.06 %</b>
Tassajara Exp.	750.00	750.00	0.00	100.00 %
Teacher & Administrator Stipend				
Charles Henkel				
Stipend	27,108.00	27,000.00	108.00	100.40 %
Supplies (deleted)	300.00	300.00	0.00	100.00 %
Unreimb Pastoral Exp (deleted)	2,025.00	2,025.00	0.00	100.00 %
<b>Total Charles Henkel</b>	<b>29,433.00</b>	<b>29,325.00</b>	<b>108.00</b>	<b>100.37 %</b>
Eugene Bush	7,200.00	7,200.00	0.00	100.00 %
Patrick Teverbaugh	7,200.00	7,200.00	0.00	100.00 %
<b>Total Teacher &amp; Administrator Stipend</b>	<b>43,833.00</b>	<b>43,725.00</b>	<b>108.00</b>	<b>100.25 %</b>
Utilities				
A T & T (deleted)	33.39		33.39	
Cruzio-Velocity	931.02	960.00	-28.98	96.98 %
P G & E	2,489.21	2,400.00	89.21	103.72 %
SC Municipal Water	3,950.89	3,800.00	150.89	103.97 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Utilities</b>	<b>7,404.51</b>	<b>7,160.00</b>	<b>244.51</b>	<b>103.41 %</b>
<b>Total Expenditures</b>	<b>\$72,136.50</b>	<b>\$74,801.00</b>	<b>\$ -2,664.50</b>	<b>96.44 %</b>
NET OPERATING REVENUE	<b>\$24,037.11</b>	<b>\$5,548.00</b>	<b>\$18,489.11</b>	<b>433.26 %</b>
Other Revenue				
Investment Inc				
Dividend Inc	10,472.00		10,472.00	
Gains (Losses) on Securities	7,588.00		7,588.00	
Interest Inc	844.49		844.49	
<b>Total Investment Inc</b>	<b>18,904.49</b>		<b>18,904.49</b>	
<b>Total Other Revenue</b>	<b>\$18,904.49</b>	<b>\$0.00</b>	<b>\$18,904.49</b>	<b>0.00%</b>
Other Expenditures				
Depreciation	23,453.00		23,453.00	
<b>Total Other Expenditures</b>	<b>\$23,453.00</b>	<b>\$0.00</b>	<b>\$23,453.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$ -4,548.51</b>	<b>\$0.00</b>	<b>\$ -4,548.51</b>	<b>0.00%</b>
NET REVENUE	<b>\$19,488.60</b>	<b>\$5,548.00</b>	<b>\$13,940.60</b>	<b>351.27 %</b>