

Santa Cruz Zen Center

Budget vs. Actuals: 2020 Budget - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Annual Appeal	4,482.92	5,000.00	-517.08	89.66 %
Ceremonies				
Ceremonies-Other	200.00	100.00	100.00	200.00 %
Jukai		300.00	-300.00	
Total Ceremonies	200.00	400.00	-200.00	50.00 %
Classes				
Classes Other	195.00	600.00	-405.00	32.50 %
Practice Period	797.00	500.00	297.00	159.40 %
Total Classes	992.00	1,100.00	-108.00	90.18 %
Donations	4,658.53	2,500.00	2,158.53	186.34 %
Fundraising Inc				
Events_Booksales	418.00	30.00	388.00	1,393.33 %
Incense&Charcoal	20.00		20.00	
Oryoki set sales	10.00	20.00	-10.00	50.00 %
Total Fundraising Inc	448.00	50.00	398.00	896.00 %
Global Sangha Donations		600.00	-600.00	
Membership	22,571.50	20,000.00	2,571.50	112.86 %
Misc. Income	2.63		2.63	
Reimbursed Expense Utilities				
113 House	273.73	650.00	-376.27	42.11 %
119A House	1,627.12	1,200.00	427.12	135.59 %
119B Cottage	875.01	650.00	225.01	134.62 %
Total Reimbursed Expense Utilities	2,775.86	2,500.00	275.86	111.03 %
Rental Income				
113 House	7,168.00	4,368.00	2,800.00	164.10 %
119 Cottage	10,608.00	10,608.00	0.00	100.00 %
119 House	18,720.00	18,720.00	0.00	100.00 %
Thich Nhat Hahn	450.00	2,000.00	-1,550.00	22.50 %
Total Rental Income	36,946.00	35,696.00	1,250.00	103.50 %
Sesshin Income				
1/2 Day	81.00	150.00	-69.00	54.00 %
2 day	160.00		160.00	
3 day	1,200.00	900.00	300.00	133.33 %
4 day	40.00	1,000.00	-960.00	4.00 %
7 day	610.00	1,500.00	-890.00	40.67 %
Day Sit	236.00	500.00	-264.00	47.20 %
Total Sesshin Income	2,327.00	4,050.00	-1,723.00	57.46 %
Unapplied Cash Payment Income	0.00		0.00	
Total Revenue	\$75,404.44	\$71,896.00	\$3,508.44	104.88 %
GROSS PROFIT	\$75,404.44	\$71,896.00	\$3,508.44	104.88 %

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Expenditures				
Administrative Expense				
Accounting	1,029.20	500.00	529.20	205.84 %
Attorney Fees-KT Pub		200.00	-200.00	
Bank Fees		100.00	-100.00	
Charities		100.00	-100.00	
City Rental Self Inspection	150.00	140.00	10.00	107.14 %
Computer Exp	490.12	150.00	340.12	326.75 %
Copies		200.00	-200.00	
Directors & Officers Insurance	941.00	950.00	-9.00	99.05 %
Filing Fees	-5.89	30.00	-35.89	-19.63 %
Library Expense	82.00	125.00	-43.00	65.60 %
Postage	32.73	65.00	-32.27	50.35 %
Professional Services	250.00	1,000.00	-750.00	25.00 %
Publicity		50.00	-50.00	
Security Bkgrd Check	143.10	50.00	93.10	286.20 %
Web Expenses	671.04	500.00	171.04	134.21 %
Work-day Expense		100.00	-100.00	
Total Administrative Expense	3,783.30	4,260.00	-476.70	88.81 %
Branching Streams	250.00	250.00	0.00	100.00 %
Ceremonies.		100.00	-100.00	
Buddha's Birthday		30.00	-30.00	
Jukai		60.00	-60.00	
Total Ceremonies.		190.00	-190.00	
Fundraising and Event Exp				
Annual Appeal	251.50	400.00	-148.50	62.88 %
CC Processing Fee	490.84	250.00	240.84	196.34 %
JCF		50.00	-50.00	
Total Fundraising and Event Exp	742.34	700.00	42.34	106.05 %
Guest Teacher	3,900.00	3,600.00	300.00	108.33 %
Leaders' Supplies	1,429.46		1,429.46	
Newsletter				
Labels		50.00	-50.00	
Postage	29.00	350.00	-321.00	8.29 %
Printing	166.78	350.00	-183.22	47.65 %
Total Newsletter	195.78	750.00	-554.22	26.10 %
Property Expense				
Garage		450.00	-450.00	
Insurance-Prop & Liab	5,504.00	5,120.00	384.00	107.50 %
Property Taxes				
Tax-113	243.90	250.00	-6.10	97.56 %
Tax-119	115.50	150.00	-34.50	77.00 %

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Total Property Taxes	359.40	400.00	-40.60	89.85 %
Total Property Expense	5,863.40	5,970.00	-106.60	98.21 %
Property Maintenance				
113 House	873.77	400.00	473.77	218.44 %
119 B	309.00	300.00	9.00	103.00 %
119A	1,413.52	300.00	1,113.52	471.17 %
Fire Extinguishers	76.00	100.00	-24.00	76.00 %
Garage		100.00	-100.00	
Gardens	1,083.00	1,000.00	83.00	108.30 %
Property Management	332.85	250.00	82.85	133.14 %
Zendo Repairs		200.00	-200.00	
Total Property Maintenance	4,088.14	2,650.00	1,438.14	154.27 %
Sesshin Expense				
Food				
3 day	228.45	750.00	-521.55	30.46 %
4 day		250.00	-250.00	
7 day		450.00	-450.00	
day sit		50.00	-50.00	
Shuso		50.00	-50.00	
Total Food	228.45	1,550.00	-1,321.55	14.74 %
Total Sesshin Expense	228.45	1,550.00	-1,321.55	14.74 %
Supplies				
Board	45.00	100.00	-55.00	45.00 %
Flowers	46.07	400.00	-353.93	11.52 %
Garden Supplies	68.17	300.00	-231.83	22.72 %
Global Sangha		1,300.00	-1,300.00	
House Supplies		100.00	-100.00	
Incense&Charcoal	183.85	250.00	-66.15	73.54 %
Office Supplies	18.85	150.00	-131.15	12.57 %
Sewing	101.13	50.00	51.13	202.26 %
Zendo Supplies	129.33	400.00	-270.67	32.33 %
Total Supplies	592.40	3,050.00	-2,457.60	19.42 %
Teacher & Administrator Stipend				
Administrator	6,440.00	9,600.00	-3,160.00	67.08 %
Charles Henkel	6,499.97	6,500.00	-0.03	100.00 %
Eugene Bush	9,600.00	9,600.00	0.00	100.00 %
Patrick Teverbaugh	13,200.00	13,200.00	0.00	100.00 %
Total Teacher & Administrator Stipend	35,739.97	38,900.00	-3,160.03	91.88 %
Utilities				
Cruzio-Velocity	1,328.99	1,200.00	128.99	110.75 %
P G & E	2,794.54	2,400.00	394.54	116.44 %

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SC Municipal Water	4,180.99	3,600.00	580.99	116.14 %
Total Utilities	8,304.52	7,200.00	1,104.52	115.34 %
Total Expenditures	\$65,117.76	\$69,070.00	\$ -3,952.24	94.28 %
NET OPERATING REVENUE	\$10,286.68	\$2,826.00	\$7,460.68	364.00 %
Other Revenue				
Investment Inc				
Interest Inc	2.32		2.32	
Total Investment Inc	2.32		2.32	
Total Other Revenue	\$2.32	\$0.00	\$2.32	0.00%
NET OTHER REVENUE	\$2.32	\$0.00	\$2.32	0.00%
NET REVENUE	\$10,289.00	\$2,826.00	\$7,463.00	364.08 %