

Red Cedar Zen Community
Profit and Loss
January - March, 2019

	<u>Total</u>		<u>Total</u>
Income		Expenses	
Financial Contributions		Administrative	
Donations - Financial	963.42	Bookkeeping & Tech Support	696.16
Donations - In Kind	277.09	Miscellaneous	140.00
Donations - Vegetables	5.00	Printing	37.16
Membership	7,730.00	Software	172.83
Total Financial Contributions	<u>\$ 8,975.51</u>	Stamps, Shipping, Etc.	50.00
Hall Rental		Taxes	654.74
BIMS	3,909.00	Total Administrative	<u>\$ 1,750.89</u>
Fixed Fee	2,270.00	Fundraising	180.00
No Fee Orgs (Donations)	308.50	Furnishing & Equipment	1,035.65
Total Hall Rental	<u>\$ 6,487.50</u>	Lease	5,152.32
Miscellaneous (Interest, etc.)	113.43	Merchant Service Fees	683.49
PI - Program Income		PE - Program Expenses	
Retreats & Classes	2,412.50	Food	514.54
Samish Sesshin	25,491.25	Retreats & Classes	32.37
Total PI - Program Income	<u>\$ 27,903.75</u>	Transport for Norman	244.60
Total Income	<u>\$ 43,480.19</u>	Total PE - Program Expenses	<u>\$ 791.51</u>
		Priest Housing Allowance	4,200.00
		Scholarships (Cash, Board Apprvd)	1,000.00
		Supplies	
		Cleaning	45.03
		Zen	680.19
		Total Supplies	<u>\$ 725.22</u>
		Utilities	
		Crystal Springs	106.94
		Other	456.07
		PSE (Puget Sound Energy)	376.30
		Sanitary Services	125.97
		Telephone and Wifi	187.50
		Total Utilities	<u>\$ 1,252.78</u>
		Total Expenses	<u>\$ 16,771.86</u>
		 Net Income	 <u>\$ 26,708.33</u>