

Red Cedar Zen Community
Profit and Loss
 April - June, 2019

	Total		Total
Income		Expenses	
Financial Contributions		Administrative	
Donations - Financial	389.00	Bookkeeping & Tech Support	2,843.73
Donations - In Kind	247.50	Miscellaneous	1,201.00
Donations - Vegetables	15.00	Printing	191.34
Membership	5,460.00	Total Administrative	\$ 4,236.07
Total Financial Contributions	\$ 6,111.50	Furnishing & Equipment	247.50
Hall Rental		Lease	10,304.64
BIMS	5,212.00	Library	105.32
Fixed Fee	345.00	Maintenance & Repair	
No Fee Orgs (Donations)	399.50	Garden	197.42
Total Hall Rental	\$ 5,956.50	General	145.88
Miscellaneous (Interest, etc.)	\$ 76.60	Total Maintenance & Repair	\$ 343.30
PI - Program Income		Merchant Service Fees	218.46
Retreats & Classes	1,765.00	PE - Program Expenses	
Samish Sesshin	9,923.75	Retreats & Classes	47.99
Total PI - Program Income	\$ 11,688.75	Samish Sesshin	32,979.00
Total Income	\$ 23,833.35	Total PE - Program Expenses	\$ 33,026.99
		Priest Housing Allowance	4,200.00
		Supplies	
		Cleaning	36.02
		Total Supplies	\$ 36.02
		Utilities	
		Crystal Springs	-13.03
		PSE (Puget Sound Energy)	474.51
		Sanitary Services	126.18
		Telephone and Wifi	187.50
		Total Utilities	\$ 775.16
		Total Expenses	\$ 53,493.46
		Net Income	-\$ 29,660.11