

Red Cedar Zen Community
Budget vs. Actuals: Annual Budget - FY19 P&L

April - June, 2019

	Total		% of Budget
	Actual	Budget	
Income			
Financial Contributions			
Donations - Financial	389.00	3,000.00	12.97%
Donations - In Kind	247.50		
Donations - Vegetables	15.00		
Membership	5,460.00	6,000.00	91.00%
Total Financial Contributions	\$ 6,111.50	\$ 9,000.00	67.91%
Hall Rental			
BIMS	5,212.00	3,912.51	133.21%
Fixed Fee	345.00	1,125.00	30.67%
No Fee Orgs (Donations)	399.50	350.01	114.14%
Total Hall Rental	\$ 5,956.50	\$ 5,387.52	110.56%
Miscellaneous (Interest, etc.)	76.60	147.51	51.93%
PI - Program Income			
Retreats & Classes	1,765.00	2,250.00	78.44%
Samish Sesshin	9,923.75	47,000.00	21.11%
Total PI - Program Income	\$ 11,688.75	\$ 49,250.00	23.73%
Total Income	\$ 23,833.35	\$ 63,785.03	37.37%

	Total		% of Budget
	Actual	Budget	
Expenses			
Administrative		5,325.00	0.00%
Bookkeeping & Tech Support	2,843.73		
Miscellaneous	1,201.00		
Printing	191.34		
Total Administrative	\$ 4,236.07	\$ 5,325.00	79.55%
Furnishing & Equipment			
Lease	10,304.64	7,824.99	131.69%
Library	105.32	50.01	210.60%
Maintenance & Repair		375.00	0.00%
Garden	197.42		
General	145.88		
Total Maintenance & Repair	\$ 343.30	\$ 375.00	91.55%
Merchant Service Fees	218.46	0.00	
PE - Program Expenses			
Food		500.01	0.00%
Retreats & Classes	47.99	637.50	7.53%
Samish Sesshin	32,979.00	34,500.00	95.59%
Transport for Norman		200.01	0.00%
Total PE - Program Expenses	\$ 33,026.99	\$ 35,837.52	92.16%
Priest Housing Allowance	4,200.00	4,200.00	100.00%
Scholarships (Cash,Board Apprvd)		500.01	0.00%
Supplies			
Cleaning	36.02	62.49	57.64%
Office		37.50	0.00%
Zen		150.00	0.00%
Total Supplies	\$ 36.02	\$ 249.99	14.41%
Utilities		849.99	0.00%
Crystal Springs	-13.03		
PSE (Puget Sound Energy)	474.51		
Sanitary Services	126.18		
Telephone and Wifi	187.50		
Total Utilities	\$ 775.16	\$ 849.99	91.20%
Total Expenses	\$ 53,493.46	\$ 55,712.52	96.02%

Net Income	-\$ 29,660.11	\$ 8,072.51	-367.42%
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