

**Red Cedar Dharma Hall Income and Expense for 2016**

	<u>Jan - Dec 16</u>
<b>Income</b>	
Rental Income from BIMS	14,646.00
Utility Payment from BIMS	936.00
Donations from non-profit groups free use	1,573.79
Rental Income from other groups	
times when BIMS has scheduling priority	664.90
times when BIMS not scheduling priority	3,471.85
<b>Total Income</b>	<u>21,292.54</u>
<b>Expense</b>	
Administrative Expense	703.68
RCDH Furnishings & Equipment	113.27
RCDH Insurance	1,233.00
RCDH Lease	28,573.52
RCDH Maintenance & Repairs Exp	2,054.19
RCDH Supplies	435.56
RCDH Utilities	2,860.97
<b>Total Expense</b>	<u>35,974.19</u>
<b>Net Income</b>	<u><u>-14,681.65</u></u>

Note: RCDH Lease and BIMS rent in 2016 were each in the 2<sup>nd</sup> year of a five year contract.  
RCDH Lease has a set increase each year of about \$900.  
BIMS Rent is fixed for the duration of the five years.

<b>Volunteer Hours devoted to building per year</b>	
Building Manager	208
Maintenance	60
Cleaning	66
Supplies Shopper	24
Bookkeeper	14
Clerk (banking)	15
Board Oversight	23
Finance Committee	8
<b>TOTAL HOURS</b>	<u>418</u>