

## Clouds in Water Zen Center Sosan's Summary Budget Performance

	<u>Jan - Dec 12</u>	<u>Year To Date Budget</u>	<u>\$ Over (Under) Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>				
Dana	7,896	6,450	1,446	6,450
Donations for East Hall	9,500	11,000	(1,500)	11,000
Fall Appeal	14,685	16,000	(1,315)	16,000
Membership	75,825	73,000	2,825	73,000
Spring Appeal	19,200	24,200	(5,000)	24,200
<b>Total Contributions</b>	<b>127,106</b>	<b>130,650</b>	<b>(3,544)</b>	<b>130,650</b>
<b>Programs</b>				
Books & Materials Contributions	1,319	3,600	(2,281)	3,600
Youth Practice	7,604	4,953	2,651	4,953
Classes	16,321	21,000	(4,679)	21,000
Guest Teacher Events	7,965	8,400	(435)	8,400
Ministerial Services	1,888	1,200	688	1,200
Sesshins	4,876	8,777	(3,901)	8,777
Zen Dog	3,000	2,400	600	2,400
<b>Total Program Income</b>	<b>42,973</b>	<b>50,330</b>	<b>(7,357)</b>	<b>50,330</b>
<b>Other Income</b>	<b>7,722</b>	<b>4,335</b>	<b>3,387</b>	<b>4,335</b>
<b>Special Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>177,802</b>	<b>185,315</b>	<b>(7,513)</b>	<b>185,315</b>
<b>Expense</b>				
Administrative Expense	13,405	12,489	916	12,489
Communications	7,132	7,970	(838)	7,970
Facilities	43,936	43,109	827	43,109
Guiding Teacher Expense Account	0	0	0	0
Payroll Expenses	97,768	98,920	(1,152)	98,920
Program Expense	12,941	16,800	(3,859)	16,800
Resource Development Expense	1,153	1,150	3	1,150
<b>Total Expense</b>	<b>176,334</b>	<b>180,438</b>	<b>(4,104)</b>	<b>180,438</b>
<b>Net Income (Loss)</b>	<b>1,467</b>	<b>4,877</b>	<b>(3,410)</b>	<b>4,877</b>