

Clouds in Water Zen Center Profit & Loss Prev Year Comparison December 2012

	<u>Dec 12</u>	<u>Dec 11</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Contributions				
Dana				
General	391.00	309.00	82.00	26.54%
Sunday	141.00	176.00	-35.00	-19.89%
Total Dana	<u>532.00</u>	<u>485.00</u>	<u>47.00</u>	<u>9.69%</u>
Donations for East Hall				
Fall Appeal	0.00	3,000.00	-3,000.00	-100.0%
Membership	11,655.16	9,298.00	2,357.16	25.35%
Total Contributions	<u>11,772.75</u>	<u>9,443.50</u>	<u>2,329.25</u>	<u>24.67%</u>
Total Contributions	<u>23,959.91</u>	<u>22,226.50</u>	<u>1,733.41</u>	<u>7.8%</u>
Other Income				
Interest	145.58	280.77	-135.19	-48.15%
Rent	150.00	50.00	100.00	200.0%
Total Other Income	<u>295.58</u>	<u>330.77</u>	<u>-35.19</u>	<u>-10.64%</u>
Program Income				
Book & Materials Contributions	183.90	122.95	60.95	49.57%
Classes	777.00	672.00	105.00	15.63%
Guest Teacher Events	1,140.00	72.00	1,068.00	1,483.33%
Ministerial Services	0.00	35.00	-35.00	-100.0%
Sesshins	0.00	1,573.00	-1,573.00	-100.0%
Youth Practice	0.00	1,360.00	-1,360.00	-100.0%
Zen Dog	100.00	200.00	-100.00	-50.0%
Total Program Income	<u>2,200.90</u>	<u>4,034.95</u>	<u>-1,834.05</u>	<u>-45.45%</u>
Special Projects Donations				
Ordination	-415.00	0.00	-415.00	-100.0%
Total Special Projects Donations	<u>-415.00</u>	<u>0.00</u>	<u>-415.00</u>	<u>-100.0%</u>
Total Income	26,041.39	26,592.22	-550.83	-2.07%
Expense				

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Administrative Expense				
Bank Service Charges	579.33	657.39	-78.06	-11.87%
Gifts				
Hokyoji Retired Leaders Fund	100.00	100.00	0.00	0.0%
Total Gifts	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.0%</u>
Supplies				
Miscellaneous	69.46	0.00	69.46	100.0%
Office	30.38	12.86	17.52	136.24%
Temple	48.84	149.95	-101.11	-67.43%
Total Supplies	<u>148.68</u>	<u>162.81</u>	<u>-14.13</u>	<u>-8.68%</u>
Technology	5.00	0.00	5.00	100.0%
Total Administrative Expense	<u>833.01</u>	<u>920.20</u>	<u>-87.19</u>	<u>-9.48%</u>
Communications				
Advertising	50.80	91.45	-40.65	-44.45%
Postage				
Bulk Mail	0.00	425.35	-425.35	-100.0%
First Class	55.75	0.00	55.75	100.0%
Total Postage	<u>55.75</u>	<u>425.35</u>	<u>-369.60</u>	<u>-86.89%</u>
Printing and Reproduction				
Copier	168.54	146.63	21.91	14.94%
Outside Printing	0.00	1,113.30	-1,113.30	-100.0%
Total Printing and Reproduction	<u>168.54</u>	<u>1,259.93</u>	<u>-1,091.39</u>	<u>-86.62%</u>
Total Communications	275.09	1,776.73	-1,501.64	-84.52%
Facilities				
Electricity	121.93	0.00	121.93	100.0%
Furnishings & Equipment	502.90	19.97	482.93	2,418.28%
Rent				
Rent for Suite 120	0.00	2,679.72	-2,679.72	-100.0%
Rent for Suite 160	0.00	645.34	-645.34	-100.0%

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Rent - Other	3,425.14	0.00	3,425.14	100.0%
Total Rent	<u>3,425.14</u>	<u>3,325.06</u>	100.08	3.01%
Telephone & Internet	67.49	64.95	2.54	3.91%
Total Facilities	<u>4,117.46</u>	<u>3,409.98</u>	707.48	20.75%
Payroll Expenses	10,188.68	8,437.45	1,751.23	20.76%
Program Expense				
Book Expense	141.97	128.80	13.17	10.23%
Child Care	0.00	-55.00	55.00	100.0%
Food & Kitchen Supplies				
Food for Sesshin	0.00	381.39	-381.39	-100.0%
Water Cooler/Heater	12.75	12.60	0.15	1.19%
Total Food & Kitchen Supplies	<u>12.75</u>	<u>393.99</u>	-381.24	-96.76%
Youth Practice				
Miscellaneous	69.15	124.09	-54.94	-44.27%
Total Youth Practice	<u>69.15</u>	<u>124.09</u>	-54.94	-44.27%
Total Program Expense	223.87	591.88	-368.01	-62.18%
Resource Development Expense				
Donor Cultivation	554.43	0.00	554.43	100.0%
Membership Development Expenses	0.75	0.00	0.75	100.0%
Total Resource Development Expense	<u>555.18</u>	<u>0.00</u>	555.18	100.0%
Total Expense	<u>16,193.29</u>	<u>15,136.24</u>	1,057.05	6.98%
Net Ordinary Income	<u>9,848.10</u>	<u>11,455.98</u>	-1,607.88	-14.04%
Net Income	<u><u>9,848.10</u></u>	<u><u>11,455.98</u></u>	<u><u>-1,607.88</u></u>	<u><u>-14.04%</u></u>