

Clouds in Water Zen Center Sosan's Summary Budget Performance

	<u>Jan - Jun 13</u>	<u>Year To Date Budget</u>	<u>\$ Over (Under) Budget</u>	<u>Annual Budget</u>	<u>Mid-Year Forecast</u>
Ordinary Income/Expense					
Income					
Contributions					
Dana	5,997	4,900	1,097	9,500	10,500
Donations for East Hall	3,000	4,000	(1,000)	7,500	7,500
Fall Appeal	150	150	0	15,500	15,500
Membership	27,087	30,000	(2,913)	82,000	81,000
Spring Appeal	13,387	21,000	(7,613)	21,000	19,000
Total Contributions	49,621	60,050	(10,429)	135,500	133,500
Programs					
Books & Materials Contributions	442	600	(158)	1,300	1,300
Youth Practice	640	2,150	(1,510)	8,000	6,000
Classes	9,605	10,500	(895)	16,500	15,500
Guest Teacher Events	9,544	6,460	3,084	16,460	17,400
Ministerial Services	130	1,000	(870)	2,000	1,000
Sesshins	3,412	3,000	412	5,500	6,000
Zen Dog	200	1,200	(1,000)	2,400	200
Total Program Income	23,974	24,910	(936)	52,160	47,400
Other Income	2,037	3,950	(1,913)	7,600	6,000
Special Projects	(0)	0	(0)	0	0
Total Income	75,631	88,910	(13,279)	195,260	186,900
Expense					
Administrative Expense	10,468	9,300	1,168	15,378	16,050
Communications	1,645	2,880	(1,235)	7,950	7,000
Facilities	22,568	22,542	26	45,581	45,781
Guest Teacher Events	6,249	3,900	2,349	11,346	14,066
Payroll Expenses	48,139	50,700	(2,561)	101,400	101,400
Program Expense	2,667	6,441	(3,773)	11,350	9,035
Resource Development Expense	482	500	(18)	1,150	1,150
Total Expense	92,219	96,263	(4,044)	194,154	194,482
Net Income (Loss)	(16,588)	(7,353)	(9,235)	1,106	(7,582)

Clouds in Water Zen Center
Balance Sheet Prev Year Comparison
As of June 30, 2013

	<u>Jun 30, 13</u>	<u>Jun 30, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bremer Checking	15,872.20	6,755.22	9,116.98	134.96%
Schwab Account	79,909.39	95,199.90	-15,290.51	-16.06%
Total Checking/Savings	<u>95,781.59</u>	<u>101,955.12</u>	<u>-6,173.53</u>	<u>-6.06%</u>
Other Current Assets				
Petty Cash	100.00	100.00	0.00	0.0%
Total Other Current Assets	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	95,881.59	102,055.12	-6,173.53	-6.05%
Fixed Assets				
Equipment	0.00	0.00	0.00	0.0%
Furniture & Fixtures	0.00	0.00	0.00	0.0%
Leasehold Improvements	0.00	0.00	0.00	0.0%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Assets				
Damage Deposit	868.00	868.00	0.00	0.0%
Total Other Assets	<u>868.00</u>	<u>868.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>96,749.59</u></u>	<u><u>102,923.12</u></u>	<u><u>-6,173.53</u></u>	<u><u>-6.0%</u></u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	113,337.43	111,870.38	1,467.05	1.31%
Net Income	-16,587.84	-8,947.26	-7,640.58	85.4%
Total Equity	<u>96,749.59</u>	<u>102,923.12</u>	<u>-6,173.53</u>	<u>-6.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,749.59</u></u>	<u><u>102,923.12</u></u>	<u><u>-6,173.53</u></u>	<u><u>-6.0%</u></u>

Clouds in Water Zen Center
Profit & Loss Budget Performance
June 2013

	<u>Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Contributions	6,040.50	4,700.00	1,340.50	49,620.94	60,050.00	-10,429.06	135,500.00
Other Income	360.00	550.00	-190.00	2,036.68	3,950.00	-1,913.32	7,600.00
Program Income	1,394.00	1,600.00	-206.00	14,429.24	18,450.00	-4,020.76	35,700.00
Special Projects Donations	0.00	0.00	0.00	-0.36	0.00	-0.36	0.00
Total Income	<u>7,794.50</u>	<u>6,850.00</u>	<u>944.50</u>	<u>66,086.50</u>	<u>82,450.00</u>	<u>-16,363.50</u>	<u>178,800.00</u>
Expense							
Administrative Expense	2,720.74	1,089.16	1,631.58	10,468.16	9,300.04	1,168.12	15,377.60
Communications	177.54	345.00	-167.46	1,644.66	2,880.00	-1,235.34	7,950.00
Facilities	3,621.70	3,790.34	-168.64	22,567.83	22,542.04	25.79	45,581.00
Guiding Teacher Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	5,736.06	8,450.00	-2,713.94	48,139.47	50,700.00	-2,560.53	101,400.00
Program Expense	191.88	1,976.58	-1,784.70	2,667.22	6,440.52	-3,773.30	11,350.00
Resource Development Expense	315.41	250.00	65.41	482.37	500.00	-17.63	1,150.00
Total Expense	<u>12,763.33</u>	<u>15,901.08</u>	<u>-3,137.75</u>	<u>85,969.71</u>	<u>92,362.60</u>	<u>-6,392.89</u>	<u>182,808.60</u>
Net Ordinary Income	-4,968.83	-9,051.08	4,082.25	-19,883.21	-9,912.60	-9,970.61	-4,008.60
Other Income/Expense							
Other Income							
Event Income - 2013 Fleet Maul	652.00	0.00	652.00	2,092.00	0.00	2,092.00	10,000.00
Event Income - 2013 Reb	0.00	0.00	0.00	7,452.31	6,460.00	992.31	6,460.00
Total Other Income	<u>652.00</u>	<u>0.00</u>	<u>652.00</u>	<u>9,544.31</u>	<u>6,460.00</u>	<u>3,084.31</u>	<u>16,460.00</u>
Other Expense							
Event Expense - 2013 Fleet Maul	0.00	500.00	-500.00	128.98	500.00	-371.02	7,945.59
Event Expense - 2013 Reb	48.44	0.00	48.44	6,119.96	3,400.00	2,719.96	3,400.00
Total Other Expense	<u>48.44</u>	<u>500.00</u>	<u>-451.56</u>	<u>6,248.94</u>	<u>3,900.00</u>	<u>2,348.94</u>	<u>11,345.59</u>
Net Other Income	<u>603.56</u>	<u>-500.00</u>	<u>1,103.56</u>	<u>3,295.37</u>	<u>2,560.00</u>	<u>735.37</u>	<u>5,114.41</u>
Net Income	<u><u>-4,365.27</u></u>	<u><u>-9,551.08</u></u>	<u><u>5,185.81</u></u>	<u><u>-16,587.84</u></u>	<u><u>-7,352.60</u></u>	<u><u>-9,235.24</u></u>	<u><u>1,105.81</u></u>

Clouds in Water Zen Center Profit & Loss Prev Year Comparison January through June 2013

	<u>Jan - Jun 13</u>	<u>Jan - Jun 12</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Contributions	49,620.94	53,540.85	-3,919.91	-7.32%
Other Income	2,036.68	3,928.75	-1,892.07	-48.16%
Program Income	14,429.24	18,914.50	-4,485.26	-23.71%
Special Projects Donations	-0.36	0.00	-0.36	-100.0%
Total Income	<u>66,086.50</u>	<u>76,384.10</u>	<u>-10,297.60</u>	<u>-13.48%</u>
Expense				
Administrative Expense	10,468.16	7,749.36	2,718.80	35.08%
Communications	1,644.66	2,649.04	-1,004.38	-37.92%
Facilities	22,567.83	21,855.27	712.56	3.26%
Payroll Expenses	48,139.47	49,211.29	-1,071.82	-2.18%
Program Expense	2,667.22	3,545.80	-878.58	-24.78%
Resource Development Expense	482.37	320.60	161.77	50.46%
Total Expense	<u>85,969.71</u>	<u>85,331.36</u>	<u>638.35</u>	<u>0.75%</u>
Net Ordinary Income	-19,883.21	-8,947.26	-10,935.95	122.23%
Other Income/Expense				
Other Income				
Event Income - 2013 Fleet Maul	2,092.00	0.00	2,092.00	100.0%
Event Income - 2013 Reb	7,452.31	0.00	7,452.31	100.0%
Total Other Income	<u>9,544.31</u>	<u>0.00</u>	<u>9,544.31</u>	<u>100.0%</u>
Other Expense				
Event Expense - 2013 Fleet Maul	128.98	0.00	128.98	100.0%
Event Expense - 2013 Reb	6,119.96	0.00	6,119.96	100.0%
Total Other Expense	<u>6,248.94</u>	<u>0.00</u>	<u>6,248.94</u>	<u>100.0%</u>
Net Other Income	<u>3,295.37</u>	<u>0.00</u>	<u>3,295.37</u>	<u>100.0%</u>
Net Income	<u><u>-16,587.84</u></u>	<u><u>-8,947.26</u></u>	<u><u>-7,640.58</u></u>	<u><u>85.4%</u></u>

Clouds in Water Zen Center
Profit & Loss Budget Performance
June 2013

	<u>Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Mid-year Forecast</u>
Ordinary Income/Expense								
Income								
Contributions								
Dana								
General	317.00	500.00	-183.00	4,087.64	3,000.00	1,087.64	6,000	7,000
Sunday	129.00	200.00	-71.00	1,909.00	1,900.00	9.00	3,500	3,500
Total Dana	<u>446.00</u>	<u>700.00</u>	<u>-254.00</u>	<u>5,996.64</u>	<u>4,900.00</u>	<u>1,096.64</u>	<u>9,500</u>	<u>10,500</u>
Donations for East Hall	0.00	0.00	0.00	3,000.00	4,000.00	-1,000.00	7,500	7,500
Fall Appeal	0.00	0.00	0.00	150.00	150.00	0.00	15,500	15,500
Membership	3,897.50	4,000.00	-102.50	27,087.30	30,000.00	-2,912.70	82,000	81,000
Spring Appeal								
Raffle Spring Appeal	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Youth Spring Appeal	1,697.00	0.00	1,697.00	13,387.00	21,000.00	-7,613.00	21,000	19,000
Total Spring Appeal	<u>1,697.00</u>	<u>0.00</u>	<u>1,697.00</u>	<u>13,387.00</u>	<u>21,000.00</u>	<u>-7,613.00</u>	<u>21,000</u>	<u>19,000</u>
Total Contributions	6,040.50	4,700.00	1,340.50	49,620.94	60,050.00	-10,429.06	135,500	133,500
Other Income								
Advertising	0.00	16.67	-16.67	0.00	99.98	-99.98	200	200
Interest	0.00	333.33	-333.33	331.68	2,000.02	-1,668.34	4,000	2,300
Patronage Refund	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Rent	360.00	200.00	160.00	1,705.00	1,850.00	-145.00	3,400	3,400
Total Other Income	<u>360.00</u>	<u>550.00</u>	<u>-190.00</u>	<u>2,036.68</u>	<u>3,950.00</u>	<u>-1,913.32</u>	<u>7,600</u>	<u>5,900</u>
Program Income								
Book & Materials Contributions	0.00	100.00	-100.00	441.86	600.00	-158.14	1,300	1,300
Classes	572.00	500.00	72.00	9,605.00	10,500.00	-895.00	16,500	15,500
Ministerial Services	0.00	200.00	-200.00	130.00	1,000.00	-870.00	2,000	1,000
Sesshins	822.00	600.00	222.00	3,412.38	3,000.00	412.38	5,500	6,000
Youth Practice	0.00	0.00	0.00	640.00	2,150.00	-1,510.00	8,000	6,000
Zen Dog	0.00	200.00	-200.00	200.00	1,200.00	-1,000.00	2,400	200
Total Program Income	<u>1,394.00</u>	<u>1,600.00</u>	<u>-206.00</u>	<u>14,429.24</u>	<u>18,450.00</u>	<u>-4,020.76</u>	<u>35,700</u>	<u>30,000</u>
Special Projects Donations								
Ordination	0.00	0.00	0.00	-0.36	0.00	-0.36	0	0
Total Special Projects Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.36</u>	<u>0.00</u>	<u>-0.36</u>	<u>0</u>	<u>0</u>
Total Income	7,794.50	6,850.00	944.50	66,086.50	82,450.00	-16,363.50	178,800	169,400
Expense								
Administrative Expense								
Bank Service Charges	1,250.65	185.00	1,065.65	3,052.24	2,225.00	827.24	4,828	5,600
Board Expenses	0.00	500.00	-500.00	500.00	500.00	0.00	500	500
Dues and Subscriptions	0.00	0.00	0.00	509.95	425.00	84.95	500	500
Gifts								
Hokyoji Retired Leaders Fund	100.00	100.00	0.00	600.00	600.00	0.00	1,200	1,200
Miscellaneous	0.00	0.00	0.00	17.84	0.00	17.84	0	0
Total Gifts	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>617.84</u>	<u>600.00</u>	<u>17.84</u>	<u>1,200</u>	<u>1,200</u>
Insurance								
Liability	0.00	0.00	0.00	1,058.91	825.00	233.91	1,650	2,000
Workers Compensation	0.00	0.00	0.00	804.00	850.00	-46.00	850	800
Total Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,862.91</u>	<u>1,675.00</u>	<u>187.91</u>	<u>2,500</u>	<u>2,800</u>

Clouds in Water Zen Center
Profit & Loss Budget Performance
June 2013

	<u>Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Mid-year Forecast</u>
Miscellaneous Expense	0.00	4.16	-4.16	25.00	25.04	-0.04	50	50
Professional Development	0.00	0.00	0.00	340.00	200.00	140.00	400	200
Supplies								
Miscellaneous	0.00	33.33	-33.33	92.63	200.02	-107.39	400	600
Office	283.40	100.00	183.40	927.20	600.00	327.20	1,200	1,500
Temple	217.02	66.67	150.35	712.57	399.98	312.59	800	800
Total Supplies	<u>500.42</u>	<u>200.00</u>	<u>300.42</u>	<u>1,732.40</u>	<u>1,200.00</u>	<u>532.40</u>	<u>2,400</u>	<u>2,900</u>
Technology	869.67	100.00	769.67	1,827.82	2,450.00	-622.18	3,000	2,300
Total Administrative Expense	<u>2,720.74</u>	<u>1,089.16</u>	<u>1,631.58</u>	<u>10,468.16</u>	<u>9,300.04</u>	<u>1,168.12</u>	<u>15,378</u>	<u>16,050</u>
Communications								
Advertising	0.00	150.00	-150.00	358.09	900.00	-541.91	1,800	1,200
Postage								
Bulk Mail	0.00	25.00	-25.00	0.00	150.00	-150.00	1,300	1,200
First Class	0.00	0.00	0.00	68.15	250.00	-181.85	550	500
Total Postage	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>68.15</u>	<u>400.00</u>	<u>-331.85</u>	<u>1,850</u>	<u>1,700</u>
Printing and Reproduction								
Copier	177.54	170.00	7.54	1,218.42	1,380.00	-161.58	2,600	2,400
Design Services	0.00	0.00	0.00	0.00	200.00	-200.00	400	400
Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,300	1,300
Total Printing and Reproduction	<u>177.54</u>	<u>170.00</u>	<u>7.54</u>	<u>1,218.42</u>	<u>1,580.00</u>	<u>-361.58</u>	<u>4,300</u>	<u>4,100</u>
Total Communications	<u>177.54</u>	<u>345.00</u>	<u>-167.46</u>	<u>1,644.66</u>	<u>2,880.00</u>	<u>-1,235.34</u>	<u>7,950</u>	<u>7,000</u>
Facilities								
Electricity	119.07	100.00	19.07	593.64	600.00	-6.36	1,200	1,200
Furnishings & Equipment	0.00	200.00	-200.00	943.41	1,000.00	-56.59	2,000	2,000
Rent								
Rent for Suite 120	2,760.56	2,759.09	1.47	16,563.36	16,554.54	8.82	33,606	33,606
Rent for Suite 160	664.58	664.58	0.00	3,987.48	3,987.52	-0.04	7,975	7,975
Total Rent	<u>3,425.14</u>	<u>3,423.67</u>	<u>1.47</u>	<u>20,550.84</u>	<u>20,542.06</u>	<u>8.78</u>	<u>41,581</u>	<u>41,581</u>
Telephone & Internet	77.49	66.67	10.82	479.94	399.98	79.96	800	1,000
Total Facilities	<u>3,621.70</u>	<u>3,790.34</u>	<u>-168.64</u>	<u>22,567.83</u>	<u>22,542.04</u>	<u>25.79</u>	<u>45,581</u>	<u>45,781</u>
Guiding Teacher Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Payroll Expenses	5,736.06	8,450.00	-2,713.94	48,139.47	50,700.00	-2,560.53	101,400	101,400
Program Expense								
Book Expense	0.00	0.00	0.00	465.20	700.00	-234.80	2,200	2,000
Child Care	0.00	33.34	-33.34	35.00	199.96	-164.96	400	200
Faculty								
Compensation	0.00	0.00	0.00	733.00	1,600.00	-867.00	1,600	700
Facilities & Equipment / Hokyoj	0.00	1,150.00	-1,150.00	0.00	1,150.00	-1,150.00	2,300	2,000
Total Faculty	<u>0.00</u>	<u>1,150.00</u>	<u>-1,150.00</u>	<u>733.00</u>	<u>2,750.00</u>	<u>-2,017.00</u>	<u>3,900</u>	<u>2,700</u>
Food & Kitchen Supplies								
Food for Sesshin	0.00	600.00	-600.00	452.16	1,250.00	-797.84	2,000	1,600
Miscellaneous	22.00	4.16	17.84	22.00	25.04	-3.04	50	50
Water Cooler/Heater	12.75	12.50	0.25	172.54	75.00	97.54	150	150
Total Food & Kitchen Supplies	<u>34.75</u>	<u>616.66</u>	<u>-581.91</u>	<u>646.70</u>	<u>1,350.04</u>	<u>-703.34</u>	<u>2,200</u>	<u>1,800</u>
Ministerial	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Clouds in Water Zen Center
Profit & Loss Budget Performance
June 2013

	<u>Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Mid-year Forecast</u>
Miscellaneous	0.00	4.16	-4.16	235.00	25.04	209.96	50	235
Volunteer Support & Recognition	0.00	0.00	0.00	66.87	350.00	-283.13	500	500
Youth Practice								
Miscellaneous	157.13	83.33	73.80	295.45	500.02	-204.57	1,000	800
Rent	0.00	89.09	-89.09	190.00	565.46	-375.46	1,100	800
Total Youth Practice	<u>157.13</u>	<u>172.42</u>	<u>-15.29</u>	<u>485.45</u>	<u>1,065.48</u>	<u>-580.03</u>	<u>2,100</u>	<u>1,600</u>
Total Program Expense	191.88	1,976.58	-1,784.70	2,667.22	6,440.52	-3,773.30	11,350	9,035
Resource Development Expense								
Appeals	315.41	0.00	315.41	473.37	250.00	223.37	500	700
Donor Cultivation	0.00	250.00	-250.00	9.00	250.00	-241.00	250	50
Membership Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400	400
Total Resource Development Expense	<u>315.41</u>	<u>250.00</u>	<u>65.41</u>	<u>482.37</u>	<u>500.00</u>	<u>-17.63</u>	<u>1,150</u>	<u>1,150</u>
Total Expense	<u>12,763.33</u>	<u>15,901.08</u>	<u>-3,137.75</u>	<u>85,969.71</u>	<u>92,362.60</u>	<u>-6,392.89</u>	<u>182,809</u>	<u>180,416</u>
Net Ordinary Income	-4,968.83	-9,051.08	4,082.25	-19,883.21	-9,912.60	-9,970.61	-4,009	-11,016
Other Income/Expense								
Other Income								
Event Income - 2013 Fleet Maul	652.00	0.00	652.00	2,092.00	0.00	2,092.00	10,000	10,000
Event Income - 2013 Reb	0.00	0.00	0.00	7,452.31	6,460.00	992.31	6,460	7,400
Total Other Income	<u>652.00</u>	<u>0.00</u>	<u>652.00</u>	<u>9,544.31</u>	<u>6,460.00</u>	<u>3,084.31</u>	<u>16,460</u>	<u>17,400</u>
Other Expense								
Event Expense - 2013 Fleet Maul								
GT Facilities & Equipment	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000	1,000
GT Misc Exp	0.00	0.00	0.00	128.98	0.00	128.98	1,000	1,000
GT Travel & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	670	670
Honorarium Fleet Maul	0.00	0.00	0.00	0.00	0.00	0.00	3,443	3,443
Honorarium for Shambala	0.00	0.00	0.00	0.00	0.00	0.00	1,833	1,833
Total Event Expense - 2013 Fleet Maul	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>128.98</u>	<u>500.00</u>	<u>-371.02</u>	<u>7,946</u>	<u>7,946</u>
Event Expense - 2013 Reb								
GT Facilities & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0
GT Honorariums	0.00	0.00	0.00	4,320.00	2,800.00	1,520.00	2,800	4,320
GT Misc Exp	48.44	0.00	48.44	1,406.96	100.00	1,306.96	100	1,407
GT Travel & Entertainment	0.00	0.00	0.00	393.00	500.00	-107.00	500	393
Total Event Expense - 2013 Reb	<u>48.44</u>	<u>0.00</u>	<u>48.44</u>	<u>6,119.96</u>	<u>3,400.00</u>	<u>2,719.96</u>	<u>3,400</u>	<u>6,120</u>
Total Other Expense	<u>48.44</u>	<u>500.00</u>	<u>-451.56</u>	<u>6,248.94</u>	<u>3,900.00</u>	<u>2,348.94</u>	<u>11,346</u>	<u>14,066</u>
Net Other Income	<u>603.56</u>	<u>-500.00</u>	<u>1,103.56</u>	<u>3,295.37</u>	<u>2,560.00</u>	<u>735.37</u>	<u>5,114</u>	<u>3,334</u>
Net Income	<u>-4,365.27</u>	<u>-9,551.08</u>	<u>5,185.81</u>	<u>-16,587.84</u>	<u>-7,352.60</u>	<u>-9,235.24</u>	<u>1,106</u>	<u>-7,682</u>

Clouds in Water Zen Center Profit & Loss Prev Year Comparison January through June 2013

	<u>Jan - Jun 13</u>	<u>Jan - Jun 12</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Contributions				
Dana				
General	4,087.64	1,898.35	2,189.29	115.33%
Sunday	1,909.00	1,624.00	285.00	17.55%
Total Dana	<u>5,996.64</u>	<u>3,522.35</u>	<u>2,474.29</u>	<u>70.25%</u>
Donations for East Hall	3,000.00	6,000.00	-3,000.00	-50.0%
Fall Appeal	150.00	300.00	-150.00	-50.0%
Membership	27,087.30	26,278.50	808.80	3.08%
Spring Appeal				
Raffle Spring Appeal	0.00	3,215.00	-3,215.00	-100.0%
Youth Spring Appeal	13,387.00	14,225.00	-838.00	-5.89%
Total Spring Appeal	<u>13,387.00</u>	<u>17,440.00</u>	<u>-4,053.00</u>	<u>-23.24%</u>
Total Contributions	49,620.94	53,540.85	-3,919.91	-7.32%
Other Income				
Advertising	0.00	170.00	-170.00	-100.0%
Interest	331.68	1,797.75	-1,466.07	-81.55%
Rent	1,705.00	1,961.00	-256.00	-13.06%
Total Other Income	<u>2,036.68</u>	<u>3,928.75</u>	<u>-1,892.07</u>	<u>-48.16%</u>
Program Income				
Book & Materials Contributions	441.86	296.00	145.86	49.28%
Classes	9,605.00	10,345.00	-740.00	-7.15%
Guest Teacher Events	0.00	1,014.00	-1,014.00	-100.0%
Ministerial Services	130.00	1,105.00	-975.00	-88.24%
Sesshins	3,412.38	2,392.50	1,019.88	42.63%
Youth Practice	640.00	2,162.00	-1,522.00	-70.4%
Zen Dog	200.00	1,600.00	-1,400.00	-87.5%
Total Program Income	<u>14,429.24</u>	<u>18,914.50</u>	<u>-4,485.26</u>	<u>-23.71%</u>
Special Projects Donations				

Clouds in Water Zen Center Profit & Loss Prev Year Comparison January through June 2013

	<u>Jan - Jun 13</u>	<u>Jan - Jun 12</u>	<u>\$ Change</u>	<u>% Change</u>
Ordination	-0.36	0.00	-0.36	-100.0%
Total Special Projects Donations	-0.36	0.00	-0.36	-100.0%
Total Income	66,086.50	76,384.10	-10,297.60	-13.48%
Expense				
Administrative Expense				
Bank Service Charges	3,052.24	1,993.11	1,059.13	53.14%
Board Expenses	500.00	0.00	500.00	100.0%
Dues and Subscriptions	509.95	425.00	84.95	19.99%
Gifts				
Hokyoji Retired Leaders Fund	600.00	600.00	0.00	0.0%
Miscellaneous	17.84	0.00	17.84	100.0%
Total Gifts	617.84	600.00	17.84	2.97%
Insurance				
Liability	1,058.91	819.40	239.51	29.23%
Workers Compensation	804.00	813.00	-9.00	-1.11%
Total Insurance	1,862.91	1,632.40	230.51	14.12%
Miscellaneous Expense	25.00	0.00	25.00	100.0%
Professional Development	340.00	250.00	90.00	36.0%
Supplies				
Miscellaneous	92.63	26.78	65.85	245.89%
Office	927.20	528.67	398.53	75.38%
Temple	712.57	375.83	336.74	89.6%
Total Supplies	1,732.40	931.28	801.12	86.02%
Technology	1,827.82	1,917.57	-89.75	-4.68%
Total Administrative Expense	10,468.16	7,749.36	2,718.80	35.08%
Communications				
Advertising	358.09	463.19	-105.10	-22.69%
Postage				
Bulk Mail	0.00	195.00	-195.00	-100.0%

Clouds in Water Zen Center Profit & Loss Prev Year Comparison January through June 2013

	<u>Jan - Jun 13</u>	<u>Jan - Jun 12</u>	<u>\$ Change</u>	<u>% Change</u>
First Class	68.15	417.58	-349.43	-83.68%
Total Postage	68.15	612.58	-544.43	-88.88%
Printing and Reproduction				
Copier	1,218.42	1,378.27	-159.85	-11.6%
Design Services	0.00	195.00	-195.00	-100.0%
Total Printing and Reproduction	1,218.42	1,573.27	-354.85	-22.56%
Total Communications	1,644.66	2,649.04	-1,004.38	-37.92%
Facilities				
Electricity	593.64	565.00	28.64	5.07%
Furnishings & Equipment	943.41	825.45	117.96	14.29%
Rent				
Rent for Suite 120	16,563.36	16,078.32	485.04	3.02%
Rent for Suite 160	3,987.48	3,987.48	0.00	0.0%
Total Rent	20,550.84	20,065.80	485.04	2.42%
Telephone & Internet	479.94	399.02	80.92	20.28%
Total Facilities	22,567.83	21,855.27	712.56	3.26%
Payroll Expenses	48,139.47	49,211.29	-1,071.82	-2.18%
Program Expense				
Book Expense	465.20	748.11	-282.91	-37.82%
Child Care	35.00	20.00	15.00	75.0%
Faculty				
Compensation	733.00	1,000.00	-267.00	-26.7%
Total Faculty	733.00	1,000.00	-267.00	-26.7%
Food & Kitchen Supplies				
Food for Sesshin	452.16	500.00	-47.84	-9.57%
Miscellaneous	22.00	0.00	22.00	100.0%
Water Cooler/Heater	172.54	75.60	96.94	128.23%
Total Food & Kitchen Supplies	646.70	575.60	71.10	12.35%
Guest teacher				

Clouds in Water Zen Center Profit & Loss Prev Year Comparison January through June 2013

	<u>Jan - Jun 13</u>	<u>Jan - Jun 12</u>	<u>\$ Change</u>	<u>% Change</u>
GT Honorariums	0.00	595.00	-595.00	-100.0%
GT Misc Exp	0.00	47.43	-47.43	-100.0%
GT Travel & Entertainment	0.00	435.20	-435.20	-100.0%
Total Guest teacher	0.00	1,077.63	-1,077.63	-100.0%
Miscellaneous	235.00	11.66	223.34	1,915.44%
Volunteer Support & Recognition	66.87	0.00	66.87	100.0%
Youth Practice				
Miscellaneous	295.45	112.80	182.65	161.92%
Rent	190.00	0.00	190.00	100.0%
Total Youth Practice	485.45	112.80	372.65	330.36%
Total Program Expense	2,667.22	3,545.80	-878.58	-24.78%
Resource Development Expense				
Appeals	473.37	320.60	152.77	47.65%
Donor Cultivation	9.00	0.00	9.00	100.0%
Total Resource Development Expense	482.37	320.60	161.77	50.46%
Total Expense	85,969.71	85,331.36	638.35	0.75%
Net Ordinary Income	-19,883.21	-8,947.26	-10,935.95	122.23%
Other Income/Expense				
Other Income				
Event Income - 2013 Fleet Maul	2,092.00	0.00	2,092.00	100.0%
Event Income - 2013 Reb	7,452.31	0.00	7,452.31	100.0%
Total Other Income	9,544.31	0.00	9,544.31	100.0%
Other Expense				
Event Expense - 2013 Fleet Maul				
GT Misc Exp	128.98	0.00	128.98	100.0%
Total Event Expense - 2013 Fleet Maul	128.98	0.00	128.98	100.0%
Event Expense - 2013 Reb				
GT Honorariums	4,320.00	0.00	4,320.00	100.0%
GT Misc Exp	1,406.96	0.00	1,406.96	100.0%

Clouds in Water Zen Center
Profit & Loss Prev Year Comparison
January through June 2013

	<u>Jan - Jun 13</u>	<u>Jan - Jun 12</u>	<u>\$ Change</u>	<u>% Change</u>
GT Travel & Entertainment	393.00	0.00	393.00	100.0%
Total Event Expense - 2013 Reb	6,119.96	0.00	6,119.96	100.0%
Total Other Expense	6,248.94	0.00	6,248.94	100.0%
Net Other Income	3,295.37	0.00	3,295.37	100.0%
Net Income	<u><u>-16,587.84</u></u>	<u><u>-8,947.26</u></u>	<u><u>-7,640.58</u></u>	<u><u>85.4%</u></u>

Statement Balances

Bremer	Credits	Debits	P/L	Balance	Schwab	Credits	Debits	P/L	Balance	Total Cash
2005/12/31				35,257.79	2005/12/31				123,430.15	158,687.94
2006/12/31	13,407.21	15,988.44	(2,581.23)	12,519.16	2006/12/31	602.84	0.00	602.84	103,543.69	116,062.85
Gain/(Loss) for Year	156,401.51	179,140.14	(22,738.63)			5,113.54	25,000.00	(19,886.46)		(42,625.09)
2007/12/31	6,668.50	14,437.62	(7,769.12)	10,359.02	2007/12/31	557.39	0.00	557.39	103,186.70	113,545.72
Gain/(Loss) for Year	203,079.60	205,239.74	(2,160.14)			24,643.01	25,000.00	(356.99)		(2,517.13)
2008/12/31	12,071.50	17,557.69	(5,486.19)	9,415.89	2008/12/31	132.70	0.00	132.70	105,353.16	114,769.05
Gain/(Loss) for Year	207,347.24	208,290.37	(943.13)			22,166.46	20,000.00	2,166.46		1,223.33
2009/12/31	15,591.95	14,261.79	1,330.16	24,371.13	2009/12/31	0.00	83.51	(83.51)	91,990.47	116,361.60
Gain/(Loss) for Year	202,052.94	187,097.70	14,955.24			6,720.82	20,083.51	(13,362.69)		1,592.55
2010/12/31	26,163.29	15,473.59	10,689.70	20,168.31	2010/12/31	423.89	0.00	423.89	95,759.77	115,928.08
Gain/(Loss) for Year	220,658.09	224,860.91	(4,202.82)			32,054.31	28,285.01	3,769.30		(433.52)
2011/12/31	21,060.13	27,896.35	(6,836.22)	12,477.96	2011/12/31	18,680.77	0.00	18,680.77	95,402.15	107,880.11
Gain/(Loss) for Year	212,913.91	220,604.26	(7,690.35)			19,642.38	20,000.00	(357.62)		(8,047.97)
2012/01/05	4,243.72	4,545.84	(302.12)	12,175.84					95,402.15	107,577.99
2012/02/03	20,013.43	15,642.40	4,371.03	16,546.87	2012/01/31	611.25	0.00	611.25	96,013.40	112,560.27
2012/03/05	7,001.19	15,475.44	(8,474.25)	8,072.62	2012/02/29	255.48	0.00	255.48	96,268.88	104,341.50
2012/04/05	10,810.46	9,840.60	969.86	9,042.48	2012/03/31	99.81	0.00	99.81	96,368.69	105,411.17
2012/05/05	19,209.34	15,620.17	3,589.17	12,631.65	2012/04/30	408.36	2,000.00	(1,591.64)	94,777.05	107,408.70
2012/06/05	17,349.92	18,197.27	(847.35)	11,784.30	2012/05/31	258.04	0.00	258.04	95,035.09	106,819.39
2012/07/05	3,774.61	13,165.46	(9,390.85)	2,393.45	2012/06/30	164.81	0.00	164.81	95,199.90	97,593.35
2012/08/05	18,941.49	15,985.56	2,955.93	5,349.38	2012/07/31	760.70	10,000.00	(9,239.30)	85,960.60	91,309.98
2012/09/05	19,154.21	11,741.17	7,413.04	12,762.42	2012/08/31	407.54	10,000.00	(9,592.46)	76,368.14	89,130.56
2012/10/05	15,376.51	13,507.51	1,869.00	14,631.42	2012/09/30	538.01	0.00	538.01	76,906.15	91,537.57
2012/11/05	13,443.81	17,447.81	(4,004.00)	10,627.42	2012/10/31	229.11	0.00	229.11	77,135.26	87,762.68
2012/12/05	27,154.46	21,224.82	5,929.64	16,557.06	2012/11/30	212.55	0.00	212.55	77,347.81	93,904.87
2012/12/31	23,963.81	14,927.89	9,035.92	25,592.98	2012/12/31	8,145.58	0.00	8,145.58	85,493.39	111,086.37
Gain/(Loss) for Year	200,436.96	187,321.94	13,115.02			12,091.24	22,000.00	(9,908.76)		3,206.26
2013/01/05	1,962.10	2,669.01	(706.91)	24,886.07					85,493.39	110,379.46
2013/02/05	12,440.22	25,614.74	(13,174.52)	11,711.55	2013/01/31	10,055.54	0.00	10,055.54	95,548.93	107,260.48
2013/03/05	9,272.75	13,441.13	(4,168.38)	7,543.17	2/29/2013	205.56	0.00	205.56	95,754.49	103,297.66
2013/04/05	17,391.43	14,991.64	2,399.79	9,942.96	2013/03/31	95.89	0.00	95.89	95,850.38	105,793.34
2013/05/03	13,046.11	17,492.28	(4,446.17)	5,496.79	2013/04/30	497.74	5,000.00	(4,502.26)	91,348.12	96,844.91
2013/06/05	20,704.12	20,505.20	198.92	5,695.71	2013/05/31	(523.05)	0.00	(523.05)	90,825.07	96,520.78
2013/07/05	19,642.97	13,102.61	6,540.36	12,236.07	2013/06/30	(915.68)	10,000.00	(10,915.68)	79,909.39	92,145.46
2013/08/05	0.00	0.00	0.00	12,236.07	2013/07/31	0.00	0.00	0.00	79,909.39	92,145.46
2013/09/05	0.00	0.00	0.00	12,236.07	2013/08/31	0.00	0.00	0.00	79,909.39	92,145.46
2013/10/05	0.00	0.00	0.00	12,236.07	2013/09/30	0.00	0.00	0.00	79,909.39	92,145.46
2013/11/05	0.00	0.00	0.00	12,236.07	2013/10/31	0.00	0.00	0.00	79,909.39	92,145.46
2013/12/05	0.00	0.00	0.00	12,236.07	2013/11/30	0.00	0.00	0.00	79,909.39	92,145.46
2013/12/31	0.00	0.00	0.00	12,236.07	2013/12/31	0.00	0.00	0.00	79,909.39	92,145.46
Gain/(Loss) for Year	94,459.70	107,816.61	(13,356.91)			9,416.00	15,000.00	(5,584.00)		(18,940.91)