

Clouds in Water Zen Center DRAFT Jan - June 2014 Stub Budget

	Jan-Jun 2014 Budget
Ordinary Income/Expense	
Income	
Contributions	
Dana	
General	3,000
Sunday	2,000
Total Dana	5,000
Donations for East Hall	4,000
Fall Appeal	150
Membership	32,000
Spring Appeal	
Hosted Events	3,000
Spring Appeal Auction?	3,000
Youth Spring Appeal	15,000
Total Spring Appeal	21,000
Total Contributions	62,150
Other Income	
Advertising	100
Interest	350
Patronage Refund	0
Rent	3,000
Total Other Income	3,450
Program Income	
Book & Materials Contributions	600
Classes	10,500
Ministerial Services	300
Sesshins	3,400
Youth Practice	0
Zen Dog	0
Total Program Income	14,800
Total Income	80,400
Expense	
Administrative Expense	

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Bank Service Charges	2,573
Board Expenses	500
Dues and Subscriptions	50
Gifts	
Hokyoji Retired Leaders Fund	600
Miscellaneous	0
Total Gifts	600
Insurance	
Liability	1,065
Workers Compensation	850
Total Insurance	1,915
Miscellaneous Expense	25
Professional Development	0
Supplies	
Miscellaneous	100
Office	600
Temple	350
Total Supplies	1,050
Technology	2,450
Total Administrative Expense	9,163
Communications	
Advertising	400
Postage	
Bulk Mail	150
First Class	250
Total Postage	400
Printing and Reproduction	
Copier	1,380
Design Services	0
Outside Printing	0
Total Printing and Reproduction	1,380
Total Communications	2,180

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Facilities	
Electricity	600
Furnishings & Equipment	200
Rent	
Rent for Suite 120	16,563
Rent for Suite 160	3,987
Total Rent	20,551
Telephone & Internet	600
Total Facilities	21,951
Guiding Teacher Expense Account	0
Payroll Expenses	50,700
Program Expense	
Book Expense	600
Child Care	100
Faculty	
Compensation	800
Facilities & Equipment / Hokyoj	
Total Faculty	800
Food & Kitchen Supplies	
Food for Sesshin	500
Miscellaneous	25
Water Cooler/Heater	75
Total Food & Kitchen Supplies	600
Ministerial	0
Miscellaneous	25
Volunteer Support & Recognition	100
Youth Practice	
Miscellaneous	300
Rent	565
Total Youth Practice	865
Total Program Expense	3,091

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Resource Development Expense	
Appeals	250
Donor Cultivation	250
Membership Development Expenses	0
Total Resource Development Expense	<u>500</u>
Total Expense	<u>87,584</u>
Net Ordinary Income	(7,184)