

8:01 AM
02/09/18
Accrual Basis

Zen River Sangha
Statement of Income & Expenses
January through December 2017

	Jan - Mar 17	Apr - Jun 17	Jul - Sep 17	Oct - Dec 17	TOTAL
Ordinary Income/Expense					
Income					
Offerings	1,460.00	4,282.30	3,057.91	19,649.27	28,449.48
Scrip income	333.63	118.25	325.95	120.28	898.11
Interest Earned	0.26	2.56	3.38	3.35	9.55
Total Income	1,793.89	4,403.11	3,387.24	19,772.90	29,357.14
Gross Profit	1,793.89	4,403.11	3,387.24	19,772.90	29,357.14
Expense					
Rent or Lease	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00
Priest expenses	0.00	0.00	0.00	4,776.48	4,776.48
Internet & Website	75.00	211.30	75.00	75.00	436.30
Insurance	0.00	0.00	0.00	382.00	382.00
Dues & Subscriptions	168.00	89.94	89.94	0.00	347.88
Utilities	0.00	0.00	0.00	275.00	275.00
Meetings & Events	0.00	200.00	0.00	0.00	200.00
Supplies	0.00	0.00	0.00	158.00	158.00
PayPal Fees	0.00	8.24	8.24	22.96	39.44
Repair & Maintenance	0.00	38.80	0.00	0.00	38.80
Office Expenses	0.00	0.00	25.00	0.00	25.00
Bank Charges	0.00	0.00	5.00	0.00	5.00
Total Expense	2,943.00	3,248.28	2,903.18	8,389.44	17,483.90
Net Ordinary Income	(1,149.11)	1,154.83	484.06	11,383.46	11,873.24
Net Income	(1,149.11)	1,154.83	484.06	11,383.46	11,873.24