

11:00 AM
01/21/19
Accrual Basis

Zen River Sangha
Statement of Income & Expenses
January through December 2018

	Jan - Mar 18	Apr - Jun 18	Jul - Sep 18	Oct - Dec 18	TOTAL
Ordinary Income/Expense					
Income					
Offerings					
Monthly Pledges	1,501.30	1,780.00	1,923.40	2,973.40	8,178.10
Non-Cash Offerings	0.00	0.00	0.00	6,146.23	6,146.23
Weekly Offerings	914.00	1,073.00	953.00	883.10	3,823.10
Annual Offerings	0.00	0.00	88.00	2,805.00	2,893.00
Small Groups	285.00	57.00	86.65	121.00	549.65
Offerings - Other	0.00	424.98	0.00	0.00	424.98
Total Offerings	2,700.30	3,334.98	3,051.05	12,928.73	22,015.06
Scrip income	321.50	12.18	300.65	369.11	1,003.44
Interest Earned	5.07	5.21	5.31	0.39	15.98
Total Income	3,026.87	3,352.37	3,357.01	13,298.23	23,034.48
Gross Profit	3,026.87	3,352.37	3,357.01	13,298.23	23,034.48
Expense					
Rent or Lease	2,850.00	2,850.00	2,850.00	2,850.00	11,400.00
Priest expenses	0.00	0.00	0.00	1,829.55	1,829.55
Internet & Website	164.94	75.00	164.94	75.00	479.88
Insurance	0.00	0.00	0.00	466.00	466.00
Utilities	164.00	34.00	34.50	47.33	279.83
Repair & Maintenance	0.00	100.39	0.00	14.18	114.57
Supplies	41.14	26.20	0.00	13.07	80.41
Banking Fees	29.61	4.12	10.30	21.13	65.16
Total Expense	3,249.69	3,089.71	3,059.74	5,316.26	14,715.40
Net Ordinary Income	(222.82)	262.66	297.27	7,981.97	8,319.08
Net Income	<u>(222.82)</u>	<u>262.66</u>	<u>297.27</u>	<u>7,981.97</u>	<u>8,319.08</u>