

11:27 AM
01/21/19
Accrual Basis

Zen River Sangha
Statement of Income and Expense
Year to Date 2018 vs 2017

	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>
Ordinary Income/Expense		
Income		
Offerings	22,015.06	28,449.48
Scrip income	1,003.44	898.11
Interest Earned	15.98	9.55
Total Income	<u>23,034.48</u>	<u>29,357.14</u>
Gross Profit	23,034.48	29,357.14
Expense		
Rent or Lease	11,400.00	10,800.00
Priest expenses	1,829.55	4,776.48
Internet & Website	479.88	436.30
Insurance	466.00	382.00
Utilities	279.83	275.00
Repair & Maintenance	114.57	38.80
Supplies	80.41	158.00
Banking Fees	65.16	44.44
Dues & Subscriptions	0.00	347.88
Meetings & Events	0.00	200.00
Office Expenses	0.00	25.00
Total Expense	<u>14,715.40</u>	<u>17,483.90</u>
Net Ordinary Income	<u>8,319.08</u>	<u>11,873.24</u>
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