

4:24 PM  
06/30/19  
Cash Basis

**Zen River Sangha**  
**Profit & Loss Prev Year Comparison**  
January through June 2019

---

|                                 | <u>Jan - Jun 19</u>    | <u>Jan - Jun 18</u> |
|---------------------------------|------------------------|---------------------|
| <b>Ordinary Income/Expense</b>  |                        |                     |
| <b>Income</b>                   |                        |                     |
| <b>Interest Earned</b>          | 16.62                  | 10.28               |
| <b>Offerings</b>                |                        |                     |
| <b>Annual Offerings</b>         | 205.00                 | 0.00                |
| <b>Monthly Pledges</b>          | 6,338.40               | 3,281.30            |
| <b>Small Groups</b>             | 622.00                 | 342.00              |
| <b>Weekly Offerings</b>         | 1,749.35               | 1,987.00            |
| <b>Offerings - Other</b>        | 0.00                   | 424.98              |
| <b>Total Offerings</b>          | 8,914.75               | 6,035.28            |
| <b>Scrip income</b>             | 422.83                 | 333.68              |
| <b>Total Income</b>             | 9,354.20               | 6,379.24            |
| <b>Gross Profit</b>             | 9,354.20               | 6,379.24            |
| <b>Expense</b>                  |                        |                     |
| <b>Banking Fees</b>             | 15.00                  | 33.73               |
| <b>Internet &amp; Website</b>   | 239.94                 | 239.94              |
| <b>Rent or Lease</b>            | 5,700.00               | 5,700.00            |
| <b>Repair &amp; Maintenance</b> | 0.00                   | 100.39              |
| <b>Supplies</b>                 | 5.35                   | 67.34               |
| <b>Utilities</b>                | 276.50                 | 198.00              |
| <b>Total Expense</b>            | 6,236.79               | 6,339.40            |
| <b>Net Ordinary Income</b>      | 3,117.41               | 39.84               |
| <b>Other Income/Expense</b>     | 5.00                   | 0.00                |
| <b>Net Income</b>               | <u><u>3,122.41</u></u> | <u><u>39.84</u></u> |