

Income Statement for the year ended December 2011 - SnowFlower Sangha

Operations

<u>Revenues</u>	Budget 2011	Actual amt.	Budget 2012
1. Weekly Donations Friday	\$2,600	\$2,598.87	\$2,700
2. Weekly Donations Tuesday	\$2,600	\$2,125.18	\$2,600
3. Dividend		\$2.48	
4. Donation towards Coming Home		\$100	
Total	\$5,200	\$4,826.53	\$5,300

<u>Expenses</u>	Budget 2011		Budget 2012
1. Insurance	\$252	\$262	\$262
2. Library	\$300	\$79.61	\$100
3. Printing/Reproduction	\$150	\$0	\$50
4. Postage	\$50	\$0	\$50
5. Misc s(candle, cushions)	\$98	\$122.49	\$138
6. Rent - F(\$2080) + T(1820)	\$3,900	\$3,925	\$3,900
7. Projects ComH, L+U	\$550	\$200 CH only	\$200
8. Donation to Friends - Mold Removal		\$600	\$600 New
Total	\$5,300	\$5,189.10	\$5,300

Net Income from Operations **(\$362.57)**

Retreat

<u>Revenues</u>		Budget 2012
1. Registration - total income (less discounts*)	\$16,803	
less Love and Understanding donations	\$515	
Less Refunds	\$1,375	
(Incl. Donations Received to cover discounts \$595)	\$14,913	
<u>Expenses</u>		
1. Lodging	\$4,744	
2. Food - Rajan	\$6,862.80	
Food - bread	\$140.50	
3. Flowers	\$85	
4. Copying/Misc	\$112.58	
5. P.O. Box + Cookies	\$55.42	
6. Retreat 2012	\$300	
Total	\$12,300.03	

*discount = scholarship for retreat \$972

Net Income from Retreat **\$2,612.97** **\$2,000**

Donations

	Budget 2011	Budget 2012
<u>1. Scholarships</u>	\$1,500	\$1,000
Estes Park		(\$650)
Center for Mindfulness and Justice		(\$375)
<u>2. Charity</u>	\$1,885	\$1,000
Comm.Shares (\$150), TimeBank(\$300),		(\$1,885)
Cambodian School(\$175, Deer Park(\$1000),		
NAMI(\$100), GrassrootsLeadersCollege(\$100)		

Net Donations **(\$2,910)** **(\$2,000)**

Miscellaneous payment Unified Buddhist Church -Retreat 2011 (\$625)
Net Cash Receipts for the year **(\$1,284.60)**

Cash Balance as of Dec.30, 2010 \$9,061.96

+Net Cash Receipts 1/1/ - 12/31/11	(\$1,284.60)
Equals	\$7,777.36
- Permanent Reserve	\$1000
-Operating Reserve	\$1000
-additional reserve	\$3000
equals	
Discretionary Cash Balance	\$2,777.36