

**Annual Budget  
2017**

**Meeting Income/Expenses**

Income

4000 Friday	1700.00
4020 Tuesday	1950.00
4032 Wednesday	1350.00
4035 Sunday	650.00
4500 Interest Income	<u>1.03</u>

Total Income 5650.00

Expenses

6000 Insurance	280.00
6020 Library	250.00
6040 Postage	20.00
6060 Printing / Copies	30.00
6070 Projects:	
Coming Home	250.00
Moses	600.00
6080 Misc (Supplies)	70.00
6100 Rent Expense	4000.00
6500 Expense Contingency Allowance	<u>150.00</u>

**Total Expenses** **5650.00**

Net Meeting Income 0.00

**Other Receipts and Disbursements**

9100 Days of Mindfulness Revenue	no budget, Dana covers costs
9110 Days of Mindfulness Expenses	no budget, Dana covers costs
8800 Retreat Revenue	Retreat Manager makes budget later in year
9800 Retreat Expenses	Retreat Manager makes budget later in year

**Beginning Unrestricted Reserves as of 01/01/2017** 3504.36

9600 Scholarships	1000.00	
9040 Charity - Ticht Nhat Hahn Foundation		*** see below
9200 Special Events/Classes/Lectures	900.00	
9722 Website support and maintenance	400.00	
6080 Misc Supplies	<u>200.00</u>	Quick Books Accounting Software

Total Other Cash Disbursements 2500.00

Ending Unrestricted Reserves Balance 1004.36 **\*\*\* Finance Committee recommends this be divided between TNH Foundation and Cheri as SC sees fit**