

Snowflower Buddha Sangha, Inc.
Profit & Loss
January - December 2021

	Actual	Total Budget	Remaining
Income			
4020 Tuesday	229.00		-229.00
4038 Donation Basket	9,422.00	8,000.00	-1,422.00
4040 Other Donations	55.25		-55.25
4500 Interest Income	1.87	1.20	-0.67
Total Income	\$ 9,708.12	\$ 8,001.20	-\$ 1,706.92
Gross Profit	\$ 9,708.12	\$ 8,001.20	-\$ 1,706.92
Expenses			
6000 Insurance	250.00	250.08	0.08
6020 Library	176.35	500.00	323.65
6050 PayPal Fees Basket	262.20	275.00	12.80
6055 Zoom Fees	189.72	189.72	0.00
6065 QuickBook Fees	770.18	720.00	-50.18
6080 Misc (Supplies)	47.60	400.00	352.40
6090 Website Domain and Hosting	31.16	211.00	179.84
6100 Rent Expense	5,320.00	5,360.00	40.00
6500 Expense Contingency Allowance		95.40	95.40
Total Expenses	\$ 7,047.21	\$ 8,001.20	\$ 953.99
Net Operating Income	\$ 2,660.91	\$ 0.00	-\$ 2,660.91
Other Income			
Opportunity Fund available for use in 2022 is \$11,261 before allocation to cover	3,701.00		
7101 PayPal Fees Planting Seeds	-70.34		
8100 Spring Retreat Revenue	824.00		
8110 Spring Retreat Expenses	-824.00		
8200 Pass through Donation Revenue	199.75		
8201 Pass through Donation Expense	-199.75		
8800 Retreat Revenue	800.00		
9800 Retreat Expenses	-23.29		
Total Other Income	\$ 4,407.37		
Other Expenses			
9700 Misc Unrestricted Reserve Expes			<i>See Opp Fund for allocation</i>
6071 Spoke - Retreats Discretionary Fund			
6072 Coming Home	200.00		
6073 Spoke - Engage Practice /Social Justice			
6076 Moses	315.00		
6095 Hybrid Meeting Support	1,000.00		
9040 Thicht Nhat Hahn Foundation	1,000.00		
9290 Friends Mtg House Added Dontion	1,000.00		
9710 Unallocated Opportunity Fund			
9731 Computer/Software - Treasurer use	419.99		
9740 Additional Facility Needs	1,435.00		
Total 9700 Misc Unrestricted Reserve Expes	\$ 5,369.99		
Total Other Expenses	\$ 5,369.99		
Net Other Income	-\$ 962.62		
Net Income	\$ 1,698.29		