

Portland Friends of the Dhamma
Dana Expressions
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
10 · Donation Income	45,541.58
20 · Rental Income	6,243.50
90 · Reclassification of funds	0.00
Total Income	51,785.08
Gross Profit	51,785.08
Expense	
Uncategorized Expenses	0.00
100 · Grants	
100.1 · Monastic Dana Transfer	0.00
100.2 · Monastic Travel	1,229.04
100.3 · Gifts - Teachers, Groups	189.43
Total 100 · Grants	1,418.47
200 · Program Expenses	
200.1 · Travel Transportation	334.81
200.2 · Travel Lodging	258.00
200.3 · Travel Meals	680.30
200.4 · Teas	107.66
200.6 · Flowers & Decor	457.53
Total 200 · Program Expenses	1,838.30
300 · Spiritual Director Support	
300.1 · SD Dana Transfer	14,200.00
300.2 · SD Training and Development	579.87
300.3 · SD Health Insurance	7,500.00
Total 300 · Spiritual Director Support	22,279.87
400 · Professional Fees and Contracts	
400.1 · Property acquisition expense	750.00
400.2 · Internet & software contracts	150.00
400.3 · Bookkeeping	192.50
Total 400 · Professional Fees and Contracts	1,092.50
500 · Rent, Utilites & Maintenance	
500.1 · Rent	3,350.00
500.10 · Pod property storage	624.95
500.12 · Interest Expense	4,624.60
500.2 · Construction & Repairs	2,950.79
500.3 · Cleaning and Maintenance	923.25
500.4 · Cleaning Supplies	19.50
500.5 · Internet Service	442.79
500.6 · Garbage/Recycling	188.60
500.7 · Water/Sewer	216.75
500.8 · Electric	223.98
500.9 · Natural Gas	422.09
Total 500 · Rent, Utilites & Maintenance	13,987.30

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Cash Basis

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600 · Printing, Publications, Postage	
600.1 · Books and Publications	519.49
600.3 · Postage and Shipping	289.33
Total 600 · Printing, Publications, Postage	<u>808.82</u>
700 · Other Operating Expense	
700.1 · Bank Service Charges	0.00
700.2 · Association Dues	50.00
700.3 · Fees - Government	373.20
700.4 · Insurance	2,612.47
700.5 · Office Supplies	345.21
700.6 · Furnishings	868.14
700.7 · Small Equipment	173.47
700.8 · Non-budgeted Expense	3.68
Total 700 · Other Operating Expense	<u>4,426.17</u>
Total Expense	<u>45,851.43</u>
Net Ordinary Income	5,933.65
Other Income/Expense	
Other Income	
Interest Income	2.64
15 · Lender Donation	4,567.50
Total Other Income	<u>4,570.14</u>
Other Expense	
500.13 · Interest - Direct Loan	4,567.50
Total Other Expense	<u>4,567.50</u>
Net Other Income	<u>2.64</u>
Net Income	<u><u>5,936.29</u></u>