

Portland Friends of the Dhamma
Dana Expressions
 January through September 2014

	Jan - Sep 14
Ordinary Income/Expense	
Income	
10 · Donation Income	35,032.48
20 · Rental Income	3,763.50
90 · Reclassification of funds	0.00
Total Income	38,795.98
Gross Profit	38,795.98
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	119.45
Total 100 · Grants	1,348.49
200 · Program Expenses	
200.1 · Travel Transportation	238.43
200.2 · Travel Lodging	258.00
200.3 · Travel Meals	339.88
200.4 · Teas	91.76
200.6 · Flowers & Decor	457.53
Total 200 · Program Expenses	1,385.60
300 · Spiritual Director Support	
300.1 · SD Dana Transfer	11,000.00
300.2 · SD Training and Development	579.87
300.3 · SD Health Insurance	6,600.00
Total 300 · Spiritual Director Support	18,179.87
400 · Professional Fees and Contracts	
400.1 · Property acquisition expense	750.00
400.2 · Internet & software contracts	150.00
Total 400 · Professional Fees and Contracts	900.00
500 · Rent, Utilites & Maintenance	
500.1 · Rent	3,350.00
500.10 · Pod property storage	624.95
500.12 · Interest Expense	2,649.70
500.2 · Construction & Repairs	96.70
500.3 · Cleaning and Maintenance	341.60
500.5 · Internet Service	305.00
500.6 · Garbage/Recycling	116.80
500.7 · Water/Sewer	216.75
500.8 · Electric	156.63
500.9 · Natural Gas	302.38
Total 500 · Rent, Utilites & Maintenance	8,160.51
600 · Printing, Publications, Postage	
600.1 · Books and Publications	519.49
600.3 · Postage and Shipping	155.33
Total 600 · Printing, Publications, Postage	674.82
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	145.22
700.6 · Furnishings	544.09
700.7 · Small Equipment	173.47
700.8 · Non-budgeted Expense	3.68
Total 700 · Other Operating Expense	3,902.13
Total Expense	34,551.42
Net Ordinary Income	4,244.56

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12/14/14
Cash Basis

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Other Income/Expense	
Other Income	
Interest Income	1.93
15 · Lender Donation	2,610.00
Total Other Income	<u>2,611.93</u>
Other Expense	
500.13 · Interest - Direct Loan	2,610.00
Total Other Expense	<u>2,610.00</u>
Net Other Income	<u>1.93</u>
Net Income	<u><u>4,246.49</u></u>