

Portland Friends of the Dhamma - 2015 Budget

Account	Description	Amount	Explanation
CASH CONTRIBUTIONS & SUPPORT			
4100 · Pledged Donations	Income that is part of a pledge	\$30,000.00	\$2,500 per month in recurring donations
4200 · One-time Donations	Income that is not part of a pledge	\$16,035.00	
Dana in the Bowl			
Regular Programming	Dana from regular weekly gatherings	\$6,240.00	2 weekly groups @ \$60/gathering
Visiting Teachers	Visiting teacher daylongs/weekends	\$1,750.00	5 @ \$350 for PFOOD per event
Workshops/programs	Any short programming series	\$2,520.00	7 six-week programs @ \$360 per program
Contributions to the Dana List	Any gift towards a specific need (eg. Monastic Travel)	\$500.00	
Fundraising Efforts	Dana as a result of fundraising efforts	\$5,025.00	Sum of all fundraising events/appeals
Small Specific Fundraising Event		\$900.00	In Quarter 2
Large Fundraising Event		\$3,000.00	In June-October
Annual Appeal		\$1,125.00	End of the year appeal/event
4300 · Rental Income	Income from Renters at the Center	\$17,860.00	
Evening Slots (Tue, Wed, Thurs, Sun)	Sitting groups upstairs	\$13,110.00	95% occupancy rate figured in
Office	Renter Downstairs	\$4,750.00	Starts in March, 95% occupancy figured in
Daytime Slots	Any income during the day	\$0.00	
Additional Evening Use Downstairs	Any renter downstairs while group is upstairs	\$0.00	
4500 · Sales	Income from the sale of an item	\$0.00	
4800 · Reclassification of funds	Use when using restricted funds to pay for an expense	\$0.00	
TOTAL CONTRIBUTIONS		\$63,895.00	Sum of numbers in bold
EXPENSE			
5000 · PROGRAMMING			
5010 · Visiting Teachers			
5011 · Visiting Teacher Travel	Plane, train, gas costs for visiting teachers	\$1,500.00	Plane fare for Ajahn Sona, Ajahn Geoff, Ayya Tathaaloka
5012 · Visiting Teacher Lodging	Hotel and other lodging costs for visiting teachers	\$0.00	Can be shared with 5011
5020 · Maintaining Lineage & Community Ties			
5021 · Travel Transportation	Any travel to visit monastics, lay teachers, or Buddhist groups	\$1,500.00	As outlined in SD Compensation Recommendation
5022 · Travel Lodging	Lodging incurred while visiting monastics, lay teachers, or Buddhist groups	\$0.00	Can be shared with 5021
5023 · Travel Meals	Meal expenses and offerings	\$300.00	Meal offerings to monastics on the road
5030 · Training & Development	Teacher training/development for assistant teachers	\$0.00	
5040 · Teas & Edibles	Food or drink supplies for the kitchen	\$50.00	
5050 · Flowers, Candles, Incense	Altar supplies	\$0.00	
5060 · Books & Publications	Purchasing books for classes, or publishing new or out of print books	\$0.00	
5070 · Childcare	Child care during weekly or special programming	\$0.00	
TOTAL PROGRAMMING		\$3,350.00	
5100 · SPIRITUAL DIRECTOR			
5110 · Stipend	SD stipend	\$26,400.00	As outlined in SD Compensation Recommendation
5120 · Health Insurance	SD health insurance	\$3,600.00	As outlined in SD Compensation Recommendation
5130 · Training & Development	Fees/travel/lodging/dana for SD training/development	\$1,500.00	As outlined in SD Compensation Recommendation
5140 · Social Security	SD Social Security Reimbursement	\$2,295.00	As outlined in SD Compensation Recommendation
TOTAL SPIRITUAL DIRECTOR		\$33,795.00	

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5200 · FACILITIES			
5210 · Mortgage	Mortgage payments for 1404 SE 25 th Ave	\$12,525.48	@ \$1,043.79/month
5220 · Ongoing Maintenance		\$1,000.00	From Alistair
5230 · Utilities			
5231 · Natural Gas		\$700.00	includes a \$295 reimbursement
5232 · Electric		\$335.00	includes a \$100 reimbursement
5233 · Water/Sewer		\$1,000.00	\$250 quarterly
5234 · Garbage/Recycling		\$430.80	\$71.80 every other month
5235 · Internet Connectivity		\$630.00	\$45 for 6 months, \$60 for remainder of the year
5240 · Janitorial Supplies	Bathroom & Kitchen consumables, small tools, light bulbs, etc	\$500.00	From Alistair
5250 · Furnishings	Zafus, Zabutons, furniture, and other items to provide ambiance	\$500.00	
5260 · Reserve Expenditures	major maintenance expenditures paid out of the reserve fund	\$3,000.00	Note: May not be expensed, but goes to the reserve fund
5270 · Capital Improvements	Improvements that add value to the building	\$7,000.00	Monies already approved in 2014 but expensed in 2015
5280 · Insurance	Building Insurance	\$2,700.00	\$2620 in 2014
5290 · Government Fees & Inspections		\$0.00	
TOTAL FACILITIES		\$30,321.28	
5300 · ADMINISTRATIVE			
5310 · Training & Development	training and development for community leaders (not SD/teachers)	\$1,000.00	Consensus training
5320 · Meals – Meetings	coffee shop meetings	\$250.00	Meetings for Sakula to meet with community off-site
5330 · Professional Fees			
5331 · Bookkeeping & Accounting		\$750.00	\$600 for bookkeeping and \$150 for tax help
5332 · Legal		\$0.00	
5340 · Software/Website		\$500.00	Donor management software
5350 · Office Supplies/Equipment		\$250.00	Printer ink, new printer
5360 · Copy & Printing Services		\$150.00	Fundraising
5370 · Postage & Shipping		\$300.00	Includes 1 to 2 major mailings for fundraising
5380 · Association Dues	Dues to Northwest Dharma Association	\$100.00	\$50 every 6 months
5390 · Bank Service Charges	Costs for banking	\$72.00	Fees for SD direct deposit @ \$6.00/month
5399 · Other Expense	Any other admin expense	\$0.00	
TOTAL ADMINISTRATIVE		\$3,372.00	
5400 · OUTGOING DANA			
5410 · Gifts – External Teachers/Groups	Spontaneous giving to those outside the community	\$0.00	
5420 · Gifts – Community	Spontaneous giving to community members	\$0.00	
5430 · Community Grants	Redirected funds due to community gift towards a budgeted expense	\$0.00	
TOTAL OUTGOING DANA		\$0.00	
TOTAL EXPENSE		\$70,838.28	
NON-CASH SUPPORT			
4999 · Waived Interest Payments from Lender	3 years of waived interest on the direct loan that expires in June of 2017	\$7,830.00	\$652.50/month
NON-CASH EXPENSE			
4999 · Waived Interest Payments from Lender	3 years of waived interest on the direct loan that expires in June of 2017	\$7,830.00	\$652.50/month
NET INCOME		-\$6,943.28	
NET INCOME (LESS CAPITAL EXPENSE)		\$56.72	