

**Portland Friends of the Dhamma**  
**Dana Expressions**  
 January through June 2015

	Jan - Jun 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Pledged Donations	13,585.00
4100 · One-time Donations	8,875.61
4200 · Rental Income	6,021.00
4300 · Sales	840.00
4900 · Reclassification of funds	0.00
<b>Total Income</b>	29,321.61
<b>Gross Profit</b>	29,321.61
<b>Expense</b>	
5000 · Programming	
5020 · Lineage & Community	
5021 · Travel Transportation	20.00
5022 · Travel Lodging	141.00
5023 · Travel Meals	113.95
<b>Total 5020 · Lineage &amp; Community</b>	274.95
5040 · Teas & Edibles	46.68
5060 · Books & Publications	79.75
5070 · Children's Program	32.97
<b>Total 5000 · Programming</b>	434.35
5200 · Spiritual Director	
5210 · Stipend	13,200.00
5220 · Health Insurance	1,800.00
5230 · Training & Development	570.00
5240 · Social Security	573.75
<b>Total 5200 · Spiritual Director</b>	16,143.75
5400 · Facilities	
5410 · Mortgage	6,262.74
5420 · Ongoing Maintenance	981.00
5430 · Utilities	
5431 · Natural Gas	904.34
5432 · Electric	492.87
5433 · Water/Sewer	393.45
5434 · Garbage/Recycling	225.40
5435 · Internet Connectivity	298.26
<b>Total 5430 · Utilities</b>	2,314.32
5440 · Janitorial Supplies	573.67
5450 · Furnishings	196.72
5470 · Capital Improvements	11,180.47
5480 · Insurance	923.63
<b>Total 5400 · Facilities</b>	22,432.55
5600 · Administration	
5610 · Training & Development	1,350.00
5630 · Professional Fees	
5631 · Bookkeeping & Accounting	148.75
<b>Total 5630 · Professional Fees</b>	148.75
5650 · Office supplies/equipment	168.87
5660 · Copy & Printing Services	180.00
5670 · Postage & Shipping	51.20
5680 · Government Fees/Dues	50.00
5690 · Bank Service Charges	43.50
5699 · Other Expense	-0.65
<b>Total 5600 · Administration</b>	1,991.67
<b>Total Expense</b>	41,002.32
<b>Net Ordinary Income</b>	-11,680.71

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Cash Basis

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	<u>Jan - Jun 15</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 · Interest Income	1.07
7097 · Reversal of Mort Prin Expensed	2,340.18
7098 · Waived Interest (income)	3,915.00
<b>Total Other Income</b>	<u>6,256.25</u>
<b>Other Expense</b>	
7099 · Waived Interest (expense)	3,915.00
<b>Total Other Expense</b>	<u>3,915.00</u>
<b>Net Other Income</b>	<u>2,341.25</u>
<b>Net Income</b>	<u><u>-9,339.46</u></u>