

Portland Friends of the Dhamma
Dana Expressions
 January through September 2015

	Jan - Sep 15
Ordinary Income/Expense	
Income	
4000 · Pledged Donations	20,610.00
4100 · One-time Donations	14,133.71
4200 · Rental Income	11,389.00
4300 · Sales	840.00
4900 · Reclassification of funds	0.00
Total Income	46,972.71
Gross Profit	46,972.71
Expense	
5000 · Programming	
5010 · Visiting Teachers	
5011 · Visiting Teacher Travel	657.65
5013 · Visiting Teacher Meals	16.38
Total 5010 · Visiting Teachers	674.03
5020 · Lineage & Community	
5021 · Travel Transportation	20.00
5022 · Travel Lodging	279.68
5023 · Travel Meals	113.95
Total 5020 · Lineage & Community	413.63
5040 · Teas & Edibles	65.72
5060 · Books & Publications	79.75
5070 · Children's Program	752.97
Total 5000 · Programming	1,986.10
5200 · Spiritual Director	
5210 · Stipend	19,800.00
5220 · Health Insurance	2,700.00
5230 · Training & Development	1,185.64
5240 · Social Security	1,721.25
Total 5200 · Spiritual Director	25,406.89
5400 · Facilities	
5410 · Mortgage	9,394.11
5420 · Ongoing Maintenance	981.00
5430 · Utilities	
5431 · Natural Gas	951.11
5432 · Electric	576.02
5433 · Water/Sewer	820.49
5434 · Garbage/Recycling	369.00
5435 · Internet Connectivity	496.20
Total 5430 · Utilities	3,212.82
5440 · Janitorial Supplies	573.67
5450 · Furnishings	342.08
5470 · Capital Improvements	11,180.47
5480 · Insurance	1,697.36
5490 · Government Fees & Inspections	42.00
Total 5400 · Facilities	27,423.51
5600 · Administration	
5610 · Training & Development	1,350.00
5630 · Professional Fees	
5631 · Bookkeeping & Accounting	148.75
Total 5630 · Professional Fees	148.75

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Cash Basis

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	<u>Jan - Sep 15</u>
5650 · Office supplies/equipment	168.87
5660 · Copy & Printing Services	180.00
5670 · Postage & Shipping	51.20
5680 · Government Fees/Dues	100.00
5690 · Bank Service Charges	75.00
5699 · Other Expense	-0.65
Total 5600 · Administration	<u>2,073.17</u>
5900 · Outgoing Dana	
5910 · Gifts- External Teachers/Groups	80.00
Total 5900 · Outgoing Dana	<u>80.00</u>
Total Expense	<u>56,969.67</u>
Net Ordinary Income	-9,996.96
Other Income/Expense	
Other Income	
7000 · Interest Income	1.57
7097 · Reversal of Mort Prin Expensed	3,525.15
7098 · Waived Interest (income)	5,872.50
Total Other Income	<u>9,399.22</u>
Other Expense	
7099 · Waived Interest (expense)	5,872.50
Total Other Expense	<u>5,872.50</u>
Net Other Income	<u>3,526.72</u>
Net Income	<u><u>-6,470.24</u></u>