

Portland Friends of the Dhamma  
Dana Expressions  
January through March 2015

	<u>Jan - Mar 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Pledged Donations	6,930.00
4100 · One-time Donations	4,309.50
4200 · Rental Income	3,335.00
4900 · Reclassification of funds	0.00
<b>Total Income</b>	<u>14,574.50</u>
<b>Expense</b>	
5000 · Programming	
5020 · Lineage & Community	
5021 · Travel Transportation	20.00
5023 · Travel Meals	17.95
<b>Total 5020 · Lineage &amp; Community</b>	<u>37.95</u>
<b>Total 5000 · Programming</b>	37.95
5200 · Spiritual Director	
5210 · Stipend	6,600.00
5220 · Health Insurance	900.00
5230 · Training & Development	230.00
5240 · Social Security	573.75
<b>Total 5200 · Spiritual Director</b>	<u>8,303.75</u>
5400 · Facilities	
5410 · Mortgage	3,131.37
5420 · Ongoing Maintenance	861.00
5430 · Utilities	
5431 · Natural Gas	717.13
5432 · Electric	310.82
5433 · Water/Sewer	204.78
5434 · Garbage/Recycling	143.60
5435 · Internet Connectivity	137.79
<b>Total 5430 · Utilities</b>	<u>1,514.12</u>
5440 · Janitorial Supplies	564.98
5470 · Capital Improvements	8,831.98
<b>Total 5400 · Facilities</b>	<u>14,903.45</u>
5600 · Administration	
5630 · Professional Fees	
5631 · Bookkeeping & Accounting	148.75
<b>Total 5630 · Professional Fees</b>	<u>148.75</u>
5660 · Copy & Printing Services	180.00
5670 · Postage & Shipping	40.25
5680 · Government Fees/Dues	50.00
5690 · Bank Service Charges	23.00
5699 · Other Expense	237.06
<b>Total 5600 · Administration</b>	<u>679.06</u>
<b>Total Expense</b>	<u>23,924.21</u>
<b>Net Ordinary Income</b>	-9,349.71
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 · Interest Income	0.61
7097 · Reversal of Mort Prin Expensed	1,165.17
7098 · Waived Interest (income)	1,957.50
<b>Total Other Income</b>	<u>3,123.28</u>
<b>Other Expense</b>	
7099 · Waived Interest (expense)	1,957.50
<b>Total Other Expense</b>	<u>1,957.50</u>
<b>Net Other Income</b>	<u>1,165.78</u>

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06/16/15  
Cash Basis

**Portland Friends of the Dhamma**  
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	<u>Jan - Mar 15</u>
Net Income	<u><u>-8,183.93</u></u>