

7/13/16

PORTLAND FRIENDS OF THE DHAMMA  
2016 Summary Mid-Year Rebudget

2016 Mid-Year Re-Budget	Six Months		Twelve Months 2016		
	Actual	Budget	Budget	Re-Budget	Favorable/ (Unfav)
<b>Ordinary Cash Revenue - General Fund</b>					
Pledged Donations	12,490	14,000	28,000	28,000	-
Programming	4,857	4,500	9,000	10,000	1,000
Fundraising	4,288	6,750	13,500	10,300	(3,200)
Other Donations	861	850	1,700	1,700	-
Rental	10,710	11,902	23,803	21,903	(1,900)
<b>Total Cash Revenue - General Fund</b>	<b>33,206</b>	<b>38,002</b>	<b>76,003</b>	<b>71,903</b>	<b>(4,100)</b>
<b>Ordinary Cash Expense - General Fund</b>					
Programming Expense	4,871	3,225	6,450	8,950	(2,500)
Spiritual Director	15,976	18,788	37,575	39,550	(1,975)
Facilities	10,872	12,213	24,425	25,175	(750)
Administration	1,442	3,060	6,120	4,030	2,090
<b>Total Cash Expense - General Fund</b>	<b>33,161</b>	<b>37,286</b>	<b>74,570</b>	<b>77,705</b>	<b>(3,135)</b>
<b>Net Cash Flow - General Fund</b>	<b>45</b>	<b>717</b>	<b>1,433</b>	<b>(5,802)</b>	<b>(7,235)</b>
<b>Moved (From)/To Restricted Funds:</b>					
Moved from Restricted Funds	865	788	1,575	3,864	2,289
Moved to Restricted Funds (Cap Resv)	(1,500)	(1,500)	(3,000)	(3,000)	-
<b>Total Moved From/To Rstrctd, etc.</b>	<b>(635)</b>	<b>(712)</b>	<b>(1,425)</b>	<b>864</b>	<b>2,289</b>
<b>Net Income - General Fund</b>	<b>(590)</b>	<b>5</b>	<b>8</b>	<b>(4,938)</b>	<b>(4,946)</b>

**NOTES:**

TOTAL CASH REVENUE (GF) or (ALL)= All cash received into the General Fund or All Funds during the period (6 months or year).

Projected Fund Balances at 12/31/16 are General Fund, \$7,304 and all Restricted Funds, \$9,337