

Portland Friends of the Dhamma
Dana Expressions
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
4000 · Pledged Donations	26,638.50
4100 · One-time Donations	25,303.27
4200 · Rental Income	16,385.00
4300 · Sales	940.09
4900 · Reclassification of funds	0.00
Total Income	69,266.86
Gross Profit	69,266.86
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	244.07
Total 5020 · Lineage & Community	543.75
5040 · Teas & Edibles	65.72
5060 · Books & Publications	79.75
5070 · Children's Program	1,606.47
Total 5000 · Programming	2,969.72
5200 · Spiritual Director	
5210 · Stipend	26,400.00
5220 · Health Insurance	3,600.00
5230 · Training & Development	1,663.94
5240 · Social Security	2,295.00
Total 5200 · Spiritual Director	33,958.94
5400 · Facilities	
5410 · Mortgage	12,525.48
5420 · Ongoing Maintenance	1,060.00
5430 · Utilities	
5431 · Natural Gas	963.47
5432 · Electric	907.63
5433 · Water/Sewer	820.49
5434 · Garbage/Recycling	440.80
5435 · Internet Connectivity	701.14
Total 5430 · Utilities	3,833.53
5440 · Janitorial Supplies	573.67
5450 · Furnishings	1,541.78
5470 · Capital Improvements	11,180.47
5480 · Insurance	2,471.09
5490 · Government Fees & Inspections	42.00
Total 5400 · Facilities	33,228.02
5600 · Administration	
5610 · Training & Development	1,350.00
5630 · Professional Fees	
5631 · Bookkeeping & Accounting	253.75
Total 5630 · Professional Fees	253.75

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Cash Basis

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	<u>Jan - Dec 15</u>
5650 · Office supplies/equipment	126.62
5660 · Copy & Printing Services	432.00
5670 · Postage & Shipping	198.20
5680 · Government Fees/Dues	100.00
5690 · Bank Service Charges	106.50
5699 · Other Expense	-0.65
Total 5600 · Administration	<u>2,566.42</u>
5900 · Outgoing Dana	
5910 · Gifts- External Teachers/Groups	160.00
Total 5900 · Outgoing Dana	<u>160.00</u>
Total Expense	<u>72,883.10</u>
Net Ordinary Income	-3,616.24
Other Income/Expense	
Other Income	
7000 · Interest Income	2.09
7097 · Reversal of Mort Prin Expensed	4,720.14
7098 · Waived Interest (income)	7,830.00
Total Other Income	<u>12,552.23</u>
Other Expense	
7099 · Waived Interest (expense)	7,830.00
Total Other Expense	<u>7,830.00</u>
Net Other Income	<u>4,722.23</u>
Net Income	<u><u>1,105.99</u></u>