

Portland Friends of the Dhamma
Dana Expressions
 January through June 2014

	Jan - Jun 14
Ordinary Income/Expense	
Income	
10 · Donation Income	28,830.75
20 · Rental Income	1,984.50
Total Income	30,815.25
Gross Profit	30,815.25
Expense	
100 · Grants	
100.1 · Monastic Dana Transfer	803.00
100.2 · Monastic Travel	687.10
100.3 · Gifts - Teachers, Groups	119.45
Total 100 · Grants	1,609.55
200 · Program Expenses	
200.1 · Travel Transportation	580.70
200.3 · Travel Meals	275.64
200.4 · Teas	85.78
200.6 · Flowers & Decor	425.55
Total 200 · Program Expenses	1,367.67
300 · Spiritual Director Support	
300.1 · SD Dana Transfer	7,000.00
300.3 · SD Health Insurance	4,200.00
Total 300 · Spiritual Director Support	11,200.00
400 · Professional Fees and Contracts	
400.1 · Property acquisition expense	750.00
400.2 · Internet & software contracts	150.00
Total 400 · Professional Fees and Contracts	900.00
500 · Rent, Utilites & Maintenance	
500.1 · Rent	3,350.00
500.10 · Pod property storage	624.95
500.11 · Mortgage	1,043.79
500.2 · Construction & Repairs	96.70
500.3 · Cleaning and Maintenance	263.65
500.5 · Internet Service	172.21
500.6 · Garbage/Recycling	45.00
Total 500 · Rent, Utilites & Maintenance	5,596.30
600 · Printing, Publications, Postage	
600.1 · Books and Publications	159.49
600.3 · Postage and Shipping	101.69
Total 600 · Printing, Publications, Postage	261.18
700 · Other Operating Expense	
700.3 · Fees - Government	250.00
700.4 · Insurance	2,594.47
700.5 · Office Supplies	97.67
700.6 · Furnishings	415.83
700.7 · Small Equipment	42.00
700.8 · Non-budgeted Expense	0.00
Total 700 · Other Operating Expense	3,399.97
Total Expense	24,334.67
Net Ordinary Income	6,480.58
Other Income/Expense	
Other Income	
Interest Income	1.16
Total Other Income	1.16

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08/17/14

Accrual Basis

Portland Friends of the Dhamma
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	<u>Jan - Jun 14</u>
Net Other Income	<u>1.16</u>
Net Income	<u><u>6,481.74</u></u>