

2005 TOTAL INCOME EXPENSE

1/1/05 through 12/31/05

Category	1/1/05- 12/31/05
Inflows	
+ BOOKSTORE:	
GDC Inventory	3,842.49
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Total + BOOKSTORE	3,842.49
+ DONATIONS:	
Box - cash	1,529.20
Friends Program	18,375.00
Lama Discretion	50.00
Windhorse - Lama Health Fund	120.00
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Total + DONATIONS	20,074.20
+ EVENT:	
Public Talk	405.00
Retreat	13,709.74
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Total + EVENT	14,114.74
+ OTHER:	
Bank	66.95
Facility Rental	50.00
return	489.07
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Total + OTHER	606.02
+ TEMPLE PURCHASE:	
Donation	1,000.00
Loan	19,000.00
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Total + TEMPLE PURCHASE	20,000.00
Inflows - Other	401.00
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Total Inflows	59,038.45
Outflows	
(-) BOOKSTORE:	
Books	306.53
Dharma Items	789.35
(-) BOOKSTORE - Other	715.46
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Total (-) BOOKSTORE	1,811.34
(-) EVENT:	
Donation:	
Lama	3,133.33
Translator	725.00
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Category	1/1/05- 12/31/05
Total Donation	3,858.33
Fee - Translator	410.00
Food - lama	665.44
Food - Public	49.07
Food - sangha	308.04
Marketing:	
Flyer	217.72
Newsletter	182.85
Newspaper	420.88
Postage	103.50
Printing	91.00
	1,015.95
Total Marketing	1,015.95
Supplies	544.45
Transportation:	
Airfare	1,937.42
Transaction Fee	112.00
	2,049.42
Total Transportation	2,049.42
	8,900.70
Total (-) EVENT	8,900.70
(-) OPERATIONS:	
Auto - fuel	25.08
Charity	200.00
Equipment & Furniture	1,325.77
Insurance:	
Building & liability	2,030.50
Childcare	195.00
	2,225.50
Total Insurance	2,225.50
Lama Care:	
Thupten Rabsel:	
Clothing & Supplies	210.24
Groceries	474.00
Health Care	92.33
Transportation	943.20
Thupten Rabsel - Other	1,600.00
	3,319.77
Total Thupten Rabsel	3,319.77
Lama Care - Other	117.11
	3,436.88
Total Lama Care	3,436.88
Mortgage	3,431.46
Professional Fees:	

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Accounting Fee	50.00
Bank Charge	207.19
Legal Fee	765.97
Transaction Fee	21.41
Professional Fees - Other	726.79
Total Professional Fees	1,771.36
Publicity:	
Postage and Delivery	325.29
Printing and Reproduction	829.92
Total Publicity	1,155.21
Rent Paid:	
Late Fee	300.00
Rent Paid - Other	4,500.00
Total Rent Paid	4,800.00
Repairs & Maintenance:	
Building inspections	120.00
Repairs & Maintenance - Other	5,624.93
Total Repairs & Maintenance	5,744.93
Supplies:	
Groceries	51.86
Grounds	224.22
Household	199.72
Office	79.57
Supplies - Other	1,016.51
Total Supplies	1,571.88
Travel	996.95
Utilities:	
Electric	424.45
Gas	1,082.15
Internet	20.85
Telephone	1,174.30
Water & Trash	190.88
Utilities - Other	6.95
Total Utilities	2,899.58
(-) OPERATIONS - Other	97.00
Total (-) OPERATIONS	29,681.60
(-) SALARY & CONTRACT:	

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Category	1/1/05- 12/31/05
Childcare	239.75
Translation - Board business	73.83
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Total (-) SALARY & CONTRACT	313.58
(-) TEMPLE PURCHASE:	
Down Payment	19,000.00
Escrow money	1,000.00
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Total (-) TEMPLE PURCHASE	20,000.00
Outflows - Other	984.90
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Total Outflows	61,692.12
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Net Inflows/Outflows	-2,653.67
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