

## 2007 TOTAL INCOME EXPENSE I

1/1/07 through 12/31/07

Category	1/1/07- 12/31/07
<b>Inflows</b>	
+ BOOKSTORE:	
BT Inventory	1,548.10
GDC Inventory	924.95
	2,473.05
+ DONATIONS:	
Box - cash	2,696.00
Friends Program	13,477.04
	16,173.04
+ EVENT:	
Retreat	18,075.30
+ EVENT - Other	1,353.00
	19,428.30
Total + EVENT	19,428.30
Inflows - Other	310.80
	38,385.19
<b>Total Inflows</b>	<b>38,385.19</b>
<b>Outflows</b>	
(-) BOOKSTORE:	
Books	455.02
Dharma Items	343.92
	798.94
Total (-) BOOKSTORE	
(-) EVENT:	
Donation:	
Lama	7,081.63
	7,081.63
Total Donation	7,081.63
Entertainment	10.00
Fee - Translator	2,825.00
Food - lama	107.74
Food - lama07	271.80
Food - Public	199.31
Food - sangha	13.14
Marketing:	
Newspaper	484.00
Printing	1,049.28
	1,533.28
Total Marketing	1,533.28
Printing	26.18
Supplies	268.95

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Transportation:	
Airfare	2,406.20
Airfare-08-02 Event	379.90
Transaction Fee	1,096.50
Transportation - Other	-108.00
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Total Transportation	3,774.60
(-) EVENT - Other	2,734.45
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Total (-) EVENT	18,846.08
(-) OPERATIONS:	
Insurance:	
Building & liability	2,876.46
Childcare	60.00
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Total Insurance	2,936.46
Lama Care	18.86
Mortgage	6,862.92
Professional Fees:	
Accounting Fee	462.50
Bank Charge	78.00
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Total Professional Fees	540.50
Publicity:	
Postage and Delivery	525.81
Web Email service	134.69
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Total Publicity	660.50
Repairs & Maintenance:	
Building inspections	48.25
Repairs & Maintenance - Other	2,826.79
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Total Repairs & Maintenance	2,875.04
Supplies:	
Groceries	162.00
Grounds	118.09
Household	144.53
Office	629.65
Ritual Items	213.20
Supplies - Other	398.43
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Total Supplies	1,665.90
Taxes	40.35
Utilities:	

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Category	1/1/07- 12/31/07
Electric	511.51
Gas	3,263.38
Internet	547.15
Telephone	815.02
Water & Trash	383.88
Total Utilities	<u>5,520.94</u>
Total (-) OPERATIONS	21,121.47
(-) SALARY & CONTRACT:	
Childcare	30.00
Translation - Board business	750.00
Total (-) SALARY & CONTRACT	<u>780.00</u>
Outflows - Other	317.00
<b>Total Outflows</b>	<b><u>41,863.49</u></b>
<b>Net Inflows/Outflows</b>	<b><u><u>-3,478.30</u></u></b>