

2008 TOTAL INCOME EXPENSE I

1/1/08 through 12/31/08

Category	1/1/08- 12/31/08
Inflows	
+ BOOKSTORE:	
BT Inventory	714.90
GDC Inventory	302.90
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Total + BOOKSTORE	1,017.80
+ DONATIONS:	
Box - cash	3,329.00
Friends Program	19,493.39
Gift in Kind	50.00
Shrine	5,539.00
+ DONATIONS - Other	1,234.97
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Total + DONATIONS	29,646.36
+ EVENT:	
Retreat	13,089.50
Text	300.00
+ EVENT - Other	1,096.00
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Total + EVENT	14,485.50
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Total Inflows	45,149.66
Outflows	
(-) BOOKSTORE:	
Books	729.94
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Total (-) BOOKSTORE	729.94
(-) BUILDING PROJECTS:	
Shrine	7,653.94
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Total (-) BUILDING PROJECTS	7,653.94
(-) EVENT:	
Donation:	
Lama	4,000.00
Translator	1,625.00
Donation - Other	295.00
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Total Donation	5,920.00
Entertainment	176.82
Food - lama	454.70
Marketing:	
Newsletter	212.00
Newspaper	500.00

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Category	1/1/08- 12/31/08
Postage	492.37
Printing	706.77
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Total Marketing	1,911.14
Printing	30.72
Transportation:	
Airfare	1,648.69
Transaction Fee	14.00
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Total Transportation	1,662.69
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Total (-) EVENT	10,156.07
(-) OPERATIONS:	
Charity	100.00
Insurance:	
Building & liability	2,895.52
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Total Insurance	2,895.52
Lama Care	274.64
MISC	1,071.51
Mortgage	6,862.92
Professional Fees:	
Legal Fee	175.00
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Total Professional Fees	175.00
Publicity:	
Newspaper Ads	274.00
Postage and Delivery	307.07
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Total Publicity	581.07
Repairs & Maintenance:	
Building inspections	48.25
Repairs & Maintenance - Other	3,235.37
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Total Repairs & Maintenance	3,283.62
Supplies:	
Groceries	177.22
Office	131.01
Ritual Items	307.84
Supplies - Other	1,505.56
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Total Supplies	2,121.63
Taxes	40.35
Utilities:	

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Electric	764.51
Gas	4,158.60
Internet	723.95
Telephone	758.48
Water & Trash	364.22
Total Utilities	<u>6,769.76</u>
Total (-) OPERATIONS	24,176.02
Outflows - Other	10.50
Total Outflows	<u>42,726.47</u>
Net Inflows/Outflows	<u><u>2,423.19</u></u>