

Gar Drolma Buddhist Center
2010 Q1 Income and Expense
 January through March 2010

	TOTAL
Ordinary Income/Expense	
Income	
400 · Public Support Income	
401 · Individ, Business Contributions	5,793.00
Total 400 · Public Support Income	5,793.00
500 · Program Income	
502 · Special Event Fees	8,963.00
Total 500 · Program Income	8,963.00
600 · Bookstore Income	2,370.11
Total Income	17,126.11
Expense	
700 · Business Expenses	
704 · Insurance - Liability, D and O	748.26
700 · Business Expenses - Other	1.14
Total 700 · Business Expenses	749.40
750 · Facilities & Equipment Expenses	
752 · Equip Rental and Maintenance	793.74
753 · Mortgage Interest	1,715.73
754 · Utilities	
7541 · Electric	241.45
7543 · Water & Trash	138.17
754 · Utilities - Other	805.59
Total 754 · Utilities	1,185.21
757 · Facility Supplies	103.80
750 · Facilities & Equipment Expenses - Other	2,085.44
Total 750 · Facilities & Equipment Expenses	5,883.92
800 · Special Event Expenses	
801 · Transportation for teachers	330.80
802 · Food for teachers	215.00
803 · Teacher Honorarium	1,000.00
804 · Translator Fee	2,000.00
805 · Special Event Advertising	
8052 · Events Printing	157.57
8053 · Events Internet	0.00
8054 · Events Postage	54.12
Total 805 · Special Event Advertising	211.69
Total 800 · Special Event Expenses	3,757.49
850 · Resident Monastic Expenses	
851 · Groceries	32.45
852 · Telephone & Internet	-839.39
854 · Legal Fees	750.00
855 · Household Items	1,624.43
Total 850 · Resident Monastic Expenses	1,567.49
900 · Administrative Expenses	
901 · Credit Card Contract	257.55
903 · Postage, Mailing Service	445.20
904 · Printing and Copying	936.59
905 · Supplies -Office	1,086.09
906 · Telephone, Telecommunications	493.90
907 · Internet	376.86
909 · Regular Programs Advertising	
9093 · Program Internet Advertising	385.57
909 · Regular Programs Advertising - Other	382.50
Total 909 · Regular Programs Advertising	768.07

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Accrual Basis

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	<u>TOTAL</u>
910 - Fundraising	350.00
900 - Administrative Expenses - Other	116.92
Total 900 - Administrative Expenses	<u>4,831.18</u>
950 - Bookstore Expense	
951 - Bookstore Purchase	690.00
Total 950 - Bookstore Expense	<u>690.00</u>
Total Expense	<u>17,479.48</u>
Net Ordinary Income	-353.37
Other Income/Expense	
Other Expense	
80000 - Ask My Accountant	360.00
Total Other Expense	<u>360.00</u>
Net Other Income	<u>-360.00</u>
Net Income	<u><u>-713.37</u></u>