

White Heron Sangha Statement of Financial Income and Expense

January through December 2017

Fiscal Year End 2017	Sangha Meetings	Retreats	Education	Outreach	Total Programs	Administration
Income						
Revenue from Direct Contributions	20,321.08	577.00	4,274.00	0.00	25,172.08	0.00
Rev.-Program-related Fees, Sale	0.00	11,538.60	0.00	0.00	11,538.60	0.00
Revenue from Investments	0.00	0.00	0.00	0.00	0.00	258.21
Total Income	20,321.08	12,115.60	4,274.00	0.00	36,710.68	258.21
Expense * (See note below)						
Contract Service Expenses	125.00	0.00	0.00	0.00	125.00	800.00
Advertising & Publicity	157.00	0.00	0.00	338.80	495.80	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	10.00
Supplies	919.34	0.00	0.00	400.00	1,319.34	235.27
PO Box Rental	0.00	0.00	0.00	0.00	0.00	43.33
Postage & Shipping	123.00	0.00	0.00	0.00	123.00	215.60
Printing & Copying	0.00	125.48	0.00	0.00	125.48	376.09
Website Expenses	0.00	0.00	0.00	1,649.59	1,649.59	0.00
Books, Subscriptions, Reference	108.00	0.00	0.00	0.00	108.00	0.00
Merchant Processing fees	32.16	190.05	0.00	0.00	222.21	143.15
Rent	31,100.00	0.00	0.00	0.00	31,100.00	0.00
Utilities	1,408.51	0.00	0.00	0.00	1,408.51	82.98
Insurance	500.00	0.00	0.00	0.00	500.00	0.00
Program, Travel & Meetings Exp (Retreats)						
Transportation	0.00	1,155.30	0.00	0.00	1,155.30	0.00
Meals	0.00	98.69	0.00	0.00	98.69	0.00
Refreshments	117.77	609.91	22.55	0.00	750.23	0.00
Lodging	0.00	617.80	0.00	0.00	617.80	0.00
Facility rental	0.00	721.50	0.00	0.00	721.50	0.00
Honoraria - Teachers	100.00	0.00	410.51	0.00	510.51	0.00
Total Program, Travel & Meetings Exp	217.77	3,203.20	433.06	0.00	3,854.03	0.00
Corporate Expenses	0.00	0.00	0.00	0.00	0.00	20.00
Total Expense	34,690.78	3,518.73	433.06	2,388.39	41,030.96	1,926.42
Net Income	-14,369.70	8,596.87	3,840.94	-2,388.39	-4,320.28	-1,668.21

*purchase of new equipment for facility (\$14524.32) not included in these totals - shown as fixed assets in the Statement of Financial Position

White Heron Sangha Statement of Financial Income and Expense

January through December 2017

	Fiscal Year End 2017	Annual Drive	Ongoing	Directed Donation	Stewardship Circle	Total Fundraising	TOTAL
Income							
Revenue from Direct Contributions		17,991.00	3,867.04	5,718.62	13,355.20	40,931.86	66,103.94
Rev.-Program-related Fees, Sale		0.00	0.00	0.00	0.00	0.00	11,538.60
Revenue from Investments		0.00	0.00	0.00	0.00	0.00	258.21
Total Income		17,991.00	3,867.04	5,718.62	13,355.20	40,931.86	77,900.75
Expense * (See note below)							
Contract Service Expenses		0.00	0.00	0.00	0.00	0.00	925.00
Advertising & Publicity		0.00	0.00	0.00	0.00	0.00	495.80
Information Technology		0.00	0.00	0.00	0.00	0.00	10.00
Supplies		0.00	0.00	0.00	0.00	0.00	1,554.61
PO Box Rental		0.00	0.00	0.00	0.00	0.00	43.33
Postage & Shipping		0.00	0.00	0.00	0.00	0.00	338.60
Printing & Copying		0.00	0.00	0.00	0.00	0.00	501.57
Website Expenses		0.00	0.00	0.00	0.00	0.00	1,649.59
Books, Subscriptions, Reference		0.00	0.00	0.00	0.00	0.00	108.00
Merchant Processing fees		0.76	31.88	0.00	0.00	32.64	398.00
Rent		0.00	0.00	0.00	0.00	0.00	31,100.00
Utilities		0.00	0.00	0.00	0.00	0.00	1,491.49
Insurance		0.00	0.00	0.00	0.00	0.00	500.00
Program, Travel & Meetings Exp (Retreats)							
Transportation		0.00	0.00	0.00	0.00	0.00	1,155.30
Meals		0.00	0.00	0.00	0.00	0.00	98.69
Refreshments		0.00	0.00	0.00	0.00	0.00	750.23
Lodging		0.00	0.00	0.00	0.00	0.00	617.80
Facility rental		0.00	0.00	0.00	0.00	0.00	721.50
Honoraria - Teachers		0.00	0.00	0.00	0.00	0.00	510.51
Total Program, Travel & Meetings Exp		0.00	0.00	0.00	0.00	0.00	3,854.03
Corporate Expenses		0.00	0.00	0.00	0.00	0.00	20.00
Total Expense		0.76	31.88	0.00	0.00	32.64	42,990.02
Net Income		17,990.24	3,835.16	5,718.62	13,355.20	40,899.22	34,910.73

*purchase of new equipment for facility (\$14524.32) not included in these totals - shown as fixed assets in the Statement of Financial Position