

Red Cedar Zen Community
 2017 Income & Expenses Compared to Annual Budget and 2018 Budget

	Income				Expense				2017 Net			2018 Net
	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	Budget Net	Actual Net	More/-Less	Budget Net
Administrative	\$200	\$260	\$303	\$260	\$4,364	\$5,600	\$4,778	\$6,848	-\$5,340	-\$4,475	\$865	-\$6,588
Donation	\$10,810	\$4,120	\$11,052	\$13,200		\$0	\$1,363	\$4,600	\$4,120	\$9,689	\$5,569	\$8,600
Donations - Annual Appeal				\$6,000				\$1,400				\$4,600
Donations - Everyday Zen			\$3,183	\$3,200			\$2,823	\$3,200	\$0	\$360	\$360	\$0
Furnishing & Equip		\$0	\$0	\$0	\$113	\$130	\$3,862	\$130	-\$130	-\$3,862	-\$3,732	-\$130
Lease and Rentals	\$21,293	\$19,190	\$19,422	\$18,000	\$28,574	\$29,360	\$27,110	\$30,284	-\$10,170	-\$7,687	\$2,483	-\$12,284
Rents - BIMS				\$15,586								\$15,586
Rents - No Fee				\$1,290								\$1,290
Rents - Fixed Fee				\$1,125								\$1,125
Library				\$90				\$140				-\$50
Maintenance & Repair		\$0	\$0	\$0	\$2,054	\$2,160	\$1,541	\$2,160	-\$2,160	-\$1,541	\$619	-\$2,160
Membership	\$20,580	\$24,000	\$22,585	\$24,000	\$194	\$200	\$265	\$250	\$23,800	\$22,320	-\$1,480	\$23,750
Priest Housing Allowance		\$0	\$0	\$0	\$9,500	\$12,000	\$12,000	\$14,400	-\$12,000	-\$12,000	\$0	-\$14,400
Total Retreats & Classes	\$43,099	\$46,110	\$51,689	\$50,565	\$32,382	\$34,800	\$40,496	\$38,500	\$11,310	\$11,194	-\$116	\$12,065
Retreats - Food		\$0	\$0	\$0		\$0	\$2,269	\$2,000	\$0	-\$2,269	-\$2,269	-\$2,000
Retreats & Classes			\$14,804	\$11,865			\$4,457	\$2,500		\$10,348		\$9,365
Retreats - Samish			\$36,885	\$38,700			\$33,770	\$34,000		\$3,115		\$4,700
Supplies		\$0	\$8	\$0	\$436	\$520	\$1,231	\$520	-\$520	-\$1,223	-\$703	-\$520
Utilities		\$0	\$30	\$0	\$2,861	\$3,090	\$3,025	\$3,304	-\$3,090	-\$2,995	\$95	-\$3,304
Zendo		\$0	\$0	\$0	\$462	\$510	\$624	\$510	-\$510	-\$624	-\$114	-\$510
margin									5.7%	8.5%		4.2%
GRAND TOTALS	\$95,981	\$93,680	\$108,273	\$106,115	\$80,939	\$88,370	\$99,115	\$101,646	\$5,310	\$9,158	\$3,848	\$4,469