

Shasta Abbey
2009 Statement of Financial Income & Expense YTD Comparison
 January through Current 2009

	Jan - Dec 09	Jan - Dec 08	\$ Change
Ordinary Income/Expense			
Income			
41 · Donations			
411 · General Fund Donations	262,254.99	227,910.35	34,344.64
412 · Medical Fund	200.00	595.00	-395.00
413 · Vimalakirti Hall Dana	63,595.82	72,068.02	-8,472.20
415 · Meditation Hall Fund	0.00	836.55	-836.55
419 · Charles III Fund	135.00	3,195.00	-3,060.00
Total 41 · Donations	326,185.81	304,604.92	21,580.89
4100 · Project Donations			
4110 · Dharma MultiMedia	0.00	887.75	-887.75
4144 · Remodel & Construction Fund	0.00	3,500.00	-3,500.00
4181 · Fugen Hermitage Donations	350.00	3,500.00	-3,150.00
4182 · C F Hermitage Donations	405.00	1,400.00	-995.00
4183 · Future Projects	0.00	50,000.00	-50,000.00
Total 4100 · Project Donations	755.00	59,287.75	-58,532.75
430 · Bequests & Anonymous Donations			
43013 · Suzanne Scott Estate	0.00	728,462.98	-728,462.98
430131 · Oregon Estate Distribution	0.00	-116,715.90	116,715.90
40133 · Note Receivable Scott Estate	0.00	0.00	0.00
43015 · Anonymous Donations	70,000.00	303,771.04	-233,771.04
43016 · Jean Marie Peters Estate	34,019.28	0.00	34,019.28
43017 · David Powers Trust	388,003.85	0.00	388,003.85
Total 430 · Bequests & Anonymous Donations	492,023.13	915,518.12	-423,494.99
42 · Other Incomes			
427 · Interest	4,013.48	23,873.77	-19,860.29
429 · Misc Income			
4292 · Fugen Hermitage Caretaking	0.00	1,450.00	-1,450.00
429 · Misc Income - Other	155.14	992.20	-837.06
Total 429 · Misc Income	155.14	2,442.20	-2,287.06
Total 42 · Other Incomes	4,168.62	26,315.97	-22,147.35
Total Income	823,132.56	1,305,726.76	-482,594.20
Expense			
51 · Major Expenses I			
510 · Social Security	17,321.10	16,902.10	419.00
511 · Religious Supplies	2,559.56	4,463.12	-1,903.56
5115 · Compassionate Friend Hermitage	4,128.36	1,023.83	3,104.53
5116 · Fugen Forest Hermitage	8,743.06	18,195.89	-9,452.83
5117 · SA Endowment Expenses	0.00	660.00	-660.00
512 · Car & Travel			
5121 · Monk's Travel	5,109.20	4,068.13	1,041.07
5123 · Car Repair	5,210.79	3,346.83	1,863.96
5124 · Car insurance	3,999.75	0.00	3,999.75
512 · Car & Travel - Other	8,924.58	12,760.12	-3,835.54
Total 512 · Car & Travel	23,244.32	20,175.08	3,069.24
514 · Household	5,310.57	5,697.95	-387.38
515 · Maintenance			
5152 · Phones/Communications	1,073.51	578.47	495.04
515 · Maintenance - Other	10,421.10	7,903.58	2,517.52
Total 515 · Maintenance	11,494.61	8,482.05	3,012.56
516 · Kitchen	38,838.48	41,681.86	-2,843.38
517 · Office	7,245.11	7,866.18	-621.07
518 · Pets			
5181 · Charles III	5,268.79	14,831.20	-9,562.41
518 · Pets - Other	2,580.71	3,735.91	-1,155.20
Total 518 · Pets	7,849.50	18,567.11	-10,717.61
519 · Dharma Propagation	22,226.48	22,202.22	24.26
Total 51 · Major Expenses I	148,961.15	165,917.39	-16,956.24
52 · Major Expenses II			
521 · Dana to Monks	8,415.00	6,905.00	1,510.00
522 · Utilities	25,247.81	34,069.53	-8,821.72
523 · Dana to OBC	2,500.00	2,532.50	-32.50
524 · Monk's Emergency Fund	0.00	5,000.00	-5,000.00
Total 52 · Major Expenses II	36,162.81	48,507.03	-12,344.22
53 · Medical Expenses			
531 · Monks' Medical	65,377.85	49,024.28	16,353.57

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Cash Basis

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5311 · Health & Hygiene	6,017.94	5,976.73	41.21
532 · Health Insuranc	75,649.88	77,082.00	-1,432.12
53 · Medical Expenses - Other	13.17	0.00	13.17
Total 53 · Medical Expenses	147,058.84	132,083.01	14,975.83
54 · Major Expenses III			
5401 · Clothing & Sewing			
54011 · Vestments	463.42	332.11	131.31
5401 · Clothing & Sewing - Other	3,532.89	2,901.61	631.28
Total 5401 · Clothing & Sewing	3,996.31	3,233.72	762.59
5402 · Insurance	7,022.00	11,101.39	-4,079.39
5403 · Tax/License/Permit/Legal	14,562.14	3,654.77	10,907.37
5405 · Telephone	5,159.89	4,451.95	707.94
5408 · Landscape	1,235.13	566.02	669.11
5409 · Miscellaneous	347.25	468.73	-121.48
5410 · Cash Over or Short	68.68	-31.49	100.17
5411 · Release of Amounts Due	0.00	0.00	0.00
Total 54 · Major Expenses III	32,391.40	23,445.09	8,946.31
Total Expense	364,574.20	369,952.52	-5,378.32
Net Ordinary Income	458,558.36	935,774.24	-477,215.88
Net Income	458,558.36	935,774.24	-477,215.88