

White Heron Sangha
Statement of Financial Income and Expense
January through December 2019

Income.Expense.abbrev.FY2019	Total 1210Sangha Meetings (1200Programs)	Total 1220Retreats (1200Programs)	Total 1240Education (1200Programs)	Total 1250Outreach (1200Programs)	Total 1200Programs (1000Unrestricted Funds)	Total 1300Administration (1000Unrestricted Funds)
Income						
Total 4000 · Revenue from Direct Contributio	8,471.85	2,260.25	12,619.26	317.00	23,668.36	24.10
Total 5000 · Rev.-Program-related Fees, Sale	50.00	21,755.00	0.00	0.00	21,805.00	0.00
Total 5300 · Revenue from Investments	0.00	0.00	0.00	0.00	0.00	1,850.14
Total 5800 · Special Events	0.00	0.00	0.00	1,020.00	1,020.00	0.00
Total Income	8,521.85	24,015.25	12,619.26	1,337.00	46,493.36	1,874.24
Expense						
Total 7500 · Contract Service Expenses	0.00	0.00	0.00	0.00	0.00	624.75
8100 · Nonpersonnel Expenses						
8110 · Information Technology	0.00	0.00	0.00	114.95	114.95	19.32
8120 · Supplies	0.00	0.00	0.00	171.20	171.20	214.97
8125 · PO Box Rental	0.00	0.00	0.00	0.00	0.00	46.67
8140 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	69.90
8150 · Printing & Copying	0.00	300.06	0.00	131.72	431.78	38.00
8160 · Website Expenses	0.00	0.00	0.00	1,746.94	1,746.94	0.00
8170 · Books, Subscriptions, Reference	59.00	0.00	0.00	0.00	59.00	0.00
8185 · Merchant Processing fees	43.39	344.40	0.00	40.46	428.25	91.20
Total 8100 · Nonpersonnel Expenses	102.39	644.46	0.00	2,205.27	2,952.12	480.06
8200 · Facility & Equipment Expenses						
8210 · Rent, Parking, Other Occupancy	38,874.00	0.00	0.00	0.00	38,874.00	0.00
8220 · Utilities	2,664.15	0.00	0.00	0.00	2,664.15	0.00
Total 8280 · Insurance	1,735.00	0.00	0.00	0.00	1,735.00	-228.00
Total 8200 · Facility & Equipment Expenses	43,273.15	0.00	0.00	0.00	43,273.15	-228.00
8300 · Program, Travel & Meetings Exp						
8310 · Transportation	0.00	2,012.21	0.00	0.00	2,012.21	0.00
8320 · Meals	0.00	313.51	0.00	0.00	313.51	0.00
8325 · Refreshments	0.00	813.95	0.00	0.00	813.95	0.00
8330 · Lodging	0.00	593.91	0.00	0.00	593.91	0.00
8340 · Facility rental	0.00	0.00	0.00	100.57	100.57	0.00
8380 · Honoraria - Teachers	200.00	300.00	264.60	0.00	764.60	100.00
Total 8300 · Program, Travel & Meetings Exp	200.00	4,033.58	264.60	100.57	4,598.75	100.00
Total 8500 · Other Expenses	0.00	0.00	0.00	30.00	30.00	300.00
Total Expense	43,575.54	4,678.04	264.60	2,335.84	50,854.02	1,276.81
Net Income	-35,053.69	19,337.21	12,354.66	-998.84	-4,360.66	597.43

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Income						
Total 4000 · Revenue from Direct Contributio	10,760.00	1,825.00	24,280.00	7,000.00	43,935.00	67,627.46
Total 5000 · Rev.-Program-related Fees, Sale	0.00	0.00	0.00	0.00	0.00	21,805.00
Total 5300 · Revenue from Investments	0.00	0.00	0.00	445.15	445.15	2,295.29
Total 5800 · Special Events	0.00	0.00	0.00	0.00	0.00	1,020.00
Total Income	10,760.00	1,825.00	24,280.00	7,445.15	44,380.15	92,747.75
Expense						
Total 7500 · Contract Service Expenses	0.00	0.00	0.00	0.00	0.00	624.75
8100 · Nonpersonnel Expenses						
8110 · Information Technology	0.00	0.00	0.00	0.00	0.00	134.27
8120 · Supplies	38.78	0.00	0.00	0.00	38.78	424.95
8125 · PO Box Rental	0.00	0.00	0.00	0.00	0.00	46.67
8140 · Postage & Shipping	203.50	0.00	0.00	0.00	203.50	273.40
8150 · Printing & Copying	196.76	0.00	0.00	0.00	196.76	666.54
8160 · Website Expenses	0.00	0.00	0.00	0.00	0.00	1,746.94
8170 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	59.00
8185 · Merchant Processing fees	0.00	0.00	48.87	0.00	48.87	568.32
Total 8100 · Nonpersonnel Expenses	439.04	0.00	48.87	0.00	487.91	3,920.09
8200 · Facility & Equipment Expenses						
8210 · Rent, Parking, Other Occupancy	0.00	0.00	0.00	0.00	0.00	38,874.00
8220 · Utilities	0.00	0.00	0.00	0.00	0.00	2,664.15
Total 8280 · Insurance	0.00	0.00	0.00	0.00	0.00	1,507.00
Total 8200 · Facility & Equipment Expenses	0.00	0.00	0.00	0.00	0.00	43,045.15
8300 · Program, Travel & Meetings Exp						
8310 · Transportation	0.00	0.00	0.00	0.00	0.00	2,012.21
8320 · Meals	0.00	0.00	0.00	0.00	0.00	313.51
8325 · Refreshments	0.00	0.00	0.00	0.00	0.00	813.95
8330 · Lodging	0.00	0.00	0.00	0.00	0.00	593.91
8340 · Facility rental	0.00	0.00	0.00	0.00	0.00	100.57
8380 · Honoraria - Teachers	0.00	0.00	0.00	0.00	0.00	864.60
Total 8300 · Program, Travel & Meetings Exp	0.00	0.00	0.00	0.00	0.00	4,698.75
Total 8500 · Other Expenses	0.00	0.00	0.00	0.00	0.00	330.00
Total Expense	439.04	0.00	48.87	0.00	487.91	52,618.74
Net Income	10,320.96	1,825.00	24,231.13	7,445.15	43,892.24	40,129.01