

White Heron Sangha
Statement of Financial Income and Expense
January through December 2018

	Total 1210 Sangha Meetings	Total 1220 Retreats	Total 1240 Education	Total 1250 Outreach	Total 1200 Programs	Total 1300 Admin	1410 Annual Drive	1420 Ongoing	1440 Stewardship Circle	Total 1400 Fundraising	TOTAL
Income											
Total 4000 · Rev- Direct Contributions	15,706.64	3,326.00	12,077.30	120.00	31,229.94	0.00	12,520.06	600.00	21,361.12	34,481.18	65,711.12
Total 5000 · Rev.-Program-related Fees	0.00	15,271.10	0.00	0.00	15,271.10	0.00	0.00	0.00	0.00	0.00	15,271.10
5810 · Rental Income	0.00	0.00	0.00	127.00	127.00	1,270.00	0.00	0.00	0.00	0.00	1,397.00
Total Income	15,706.64	18,597.10	12,077.30	247.00	46,628.04	2,436.40	12,520.06	600.00	21,361.12	34,481.18	83,545.62
Expense											
7520 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Total 8100 · Website, Fees, Supplies, etc.	781.42	707.87	24.00	2,305.23	3,818.52	1,003.63	394.71	152.74	44.64	592.09	5,414.24
8200 · Facility & Equipment Expenses											
8210 · Rent	37,200.00	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00
8220 · Utilities	2,587.59	0.00	0.00	0.00	2,587.59	0.00	0.00	0.00	0.00	0.00	2,587.59
8225 · Maintenance Avila	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00
Total 8280 · Insurance	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 8200 · Facility & Equipment Exp	40,287.59	0.00	0.00	0.00	40,287.59	220.00	0.00	0.00	0.00	0.00	40,507.59
Total 8300 · Program, Travel & Meetings Exp	494.50	3,847.27	737.50	154.00	5,233.27	0.00	0.00	0.00	0.00	0.00	5,233.27
Total 8500 · Other Expenses	0.00	0.00	0.00	1,000.00	1,000.00	60.00	0.00	0.00	0.00	0.00	1,060.00
Total Expense	41,563.51	4,555.14	761.50	3,459.23	50,339.38	1,783.63	394.71	152.74	44.64	592.09	52,715.10
Net Income	-25,856.87	14,041.96	11,315.80	-3,212.23	-3,711.34	652.77	12,125.35	447.26	21,316.48	33,889.09	30,830.52