

Sangha Finances YTD through Nov 10, 2015

Income		Expense	
- Tuesday Dana	\$2,857.14	- Tues Nite Rent	\$1,000.00
- Annual Gift(s)	\$300.00	- Monastics Trust Fund dana	\$1,490.00
- Monastic Dana	\$275.00	- Retreat Facilities & Catering	\$9,170.30
- Retreat Registration	\$9,952.00	- Retreat Teacher Travel	\$1,134.94
- Retreat Teacher Dana Cash	\$795.00	- Retreat Teacher Dana	\$5,737.00
- Scholarship Donations	\$925.00	- Sangha Brochures & Mailings	\$256.45
	\$15,104.14	- Misc (etalks GTM system, Brown Jackets,etc)	\$401.18
		- Donation to Nepal Monks	\$400.00
			\$19,589.87
		Net Gain/Loss (All Income - All Expense) =	(\$4,485.73)
		Account Balance as of Nov 10, 2015	\$2,025.89
		as of Jan 1, 2015	\$6,511.62

Notes:

1. \$1490 of Expense overage is Monastic Trust check written in January 2015 against Dana income reported in 2014.
2. Primary Expense increases (2015 vs 2014) were for Teacher Dana & Travel, with 2 visiting Teachers per retreat.
3. Increases were also due to higher costs for Retreat Facilities and Catering. Smaller retreats increase per person costs.
4. Remaining Income and Expenses through end of year should balance with no major events planned.