

## Red Clay Sangha Financial Statements 2013

March 9, 2014 Prepared by Cherry Zimmer

Account	12/31/2011 Balance	12/31/2012 Balance	12/31/2013 Balance
<b>Bank Accounts</b>			
Checking	1,363.20	3,298.21	7,549.77
Savings	300.06	1,601.01	2,702.14
<b>TOTAL Bank Accounts</b>	<b>1,663.26</b>	<b>4,899.22</b>	<b>10,251.91</b>
<b>Cash Accounts</b>			
PayPal	735.98	2,568.42	1,913.17
<b>TOTAL Cash Accounts</b>	<b>735.98</b>	<b>2,568.42</b>	<b>1,913.17</b>
<b>Liability Accounts</b>			
ScholarshipFund	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>2,399.24</b>	<b>7,467.64</b>	<b>12,165.08</b>

Category	Actual	2013 Budget	Difference
<b>PERSONAL EXPENSES</b>	<b>8,682.04</b>	<b>11,039.09</b>	<b>2,357.05</b>
Advertising: Web Hosting	600.00	600.00	0.00
Other Advertising	314.38	245.27	-69.11
Other Bills & Utilities	0.00	0.00	0.00
Bookkeeping	567.50	1,013.00	445.50
Facility: Mortgage & Rent	4,520.00	4,560.00	40.00
Other Facility	6.44	0.00	-6.44
Fees & Charges: Government	30.00	830.00	800.00
Other Fees & Charges	0.00	0.00	0.00
Other Financial	0.00	0.00	0.00
Other Gifts & Donations	0.00	0.00	0.00
Membership Campaign	70.82	70.82	0.00
Misc.	33.53	0.00	-33.53
Retreat	1,439.37	2,520.00	1,080.63
Other Shopping	0.00	0.00	0.00
TO Savings	1,100.00	1,200.00	100.00
<b>PERSONAL INCOME</b>	<b>13,014.35</b>	<b>11,208.00</b>	<b>1,806.35</b>
Donation Received	13,367.00	11,484.00	1,883.00
donation	162.00	0.00	162.00
pledge	13,205.00	11,484.00	1,721.00
Other Donation Received	0.00	0.00	0.00
Fee	-352.65	-276.00	-76.65
<b>Net Difference:</b>	<b>4,332.31</b>	<b>168.91</b>	<b>4,163.40</b>

Cash Flow - Last year 1/1/2013 through 12/31/2013	
Category	1/1/2013- 12/31/2013
<b>INFLOWS</b>	
Donation Received	
donation	162.00
pledge	13,205.00
<b>TOTAL Donation Received</b>	<b>13,367.00</b>
Fee	-352.65
Interest Inc	1.13
Payment Review	0.00
<b>TOTAL INFLOWS</b>	<b>13,015.48</b>
<b>OUTFLOWS</b>	
Uncategorized	110.00
Advertising	314.38
Web Hosting	600.00
<b>TOTAL Advertising</b>	<b>914.38</b>
Bookkeeping	567.50
Facility	6.44
Mortgage & Rent	4,520.00
<b>TOTAL Facility</b>	<b>4,526.44</b>
Fees & Charges	
Government	30.00
<b>TOTAL Fees &amp; Charges</b>	<b>30.00</b>
Insurance	626.00
Membership Campaign	70.82
Misc.	
Liturgy Supplies	33.53
<b>TOTAL Misc.</b>	<b>33.53</b>
Retreat	
donation	-153.00
facility	4,637.50
food	927.03
refund	120.00
RegistrationFee	-4,275.00
scholarship	-320.00
subsidy	-300.00
teacher	802.84
<b>TOTAL Retreat</b>	<b>1,439.37</b>
<b>TOTAL OUTFLOWS</b>	<b>8,318.04</b>
<b>OVERALL TOTAL</b>	<b>4,697.44</b>

**Red Clay Sangha Budget 2014**  
*March 9, 2014 Prepared by Cherry Zimmer*

<b>RED CLAY SANGHA 2014 BUDGET</b>			
	Monthly	Other	Yearly
Rent	\$325.00		\$3,900.00
Web	\$50.00	\$50.00	\$650.00
Retreat: 3 one-day @125		\$375.00	\$375.00
Retreat: 2 three-day @900		\$1,800.00	\$1,800.00
Insurance			\$626.00
Corp Registration			\$30.00
PayPal fees		\$300.00	\$300.00
Misc	\$10.00		\$120.00
Savings	\$100.00		\$1,200.00
<b>Total</b>			<b>\$9,001.00</b>
<b>Pledge</b>			<b>\$9,045.00</b>
<i>501c3 left from 2012</i>			<i>\$800.00</i>

Notes:

1. Retreats are accounted as an expense with registration fees considered a negative expense. Reports with retreat registration reported as income are available on request.
2. PayPal fees for retreat payments are not accounted separately.
3. Misc covers items such as incense and chant books.
4. Other advertising was for signs.
5. \$800 budgeted for 501(c)3 application in 2013 carried forward to 2014.