

**Jikoji--Revenue & Expense Report: 1st Two Quarters for FY 2013-2014 vs. FY 2012-2013**

	1st & 2nd Quarters FY 2012-2013	1st & 2nd Quarters FY 2013-2014	Dollar Amount of Change (+/-)
<b>Revenue: Designated &amp; Undesignated</b>			
<b>Revenue--Desgnated</b>			
<b>Miscellaneous Funds</b>			
4051 -- endowment fund	2,020.00	1,000.00	(1,020.00)
4052 -- Kobun memorial	300.00	0.00	(300.00)
4053 -- Animal Fund	0.00	970.01	970.01
4553 -- Trail Fund	0.00	0.00	0.00
4054-- Resident Teacher Fund	130.00	290.00	160.00
4055 -- Archive Fund	0.00	0.00	0.00
4050-- Donations designated, other	0.00	650.00	650.00
4057 Improvement Fund	5,000.00	7,350.00	2,350.00
<b>Total Designated Fund Revenue</b>	<b>7,450.00</b>	<b>10,260.01</b>	<b>2,810.01</b>
<b>Revenue--Undesignated</b>			
<b>Donations--Undesignated</b>			
4060 -- Donation--Undesignated	9,007.00	6,323.30	(2,683.70)
<b>Total Donations--Undesignated</b>	<b>9,007.00</b>	<b>6,323.30</b>	<b>(2,683.70)</b>
<b>Program Service Revenue</b>			
4302 -- Jikoji class-workshop	40.00	0.00	(40.00)
4312 -- Jikoji sesshin	13,580.00	6,148.98	(7,431.02)
4311 -- Individual retreats	2,710.00	3,457.18	747.18
4313 -- Non-Jikoji group retreats	37,641.32	27,190.68	(10,450.64)
<b>Total Program Service Revenue</b>	<b>53,971.32</b>	<b>36,796.84</b>	<b>(19,858.18)</b>
<b>Minus 10% Transfer to Teacher Fund</b>	<b>(5,397.13)</b>	<b>(4,360.00)</b>	<b>1,037.13</b>
4360 -- Monks' utilities	820.00	4,800.00	3,980.00
<b>Net Program Service Revenue</b>	<b>49,394.19</b>	<b>37,236.84</b>	<b>(14,841.05)</b>
<b>Total Undesignated Rev. (Undes.. Donations + Net Prog. Rev.)</b>	<b>58,401.19</b>	<b>43,560.14</b>	<b>(14,841.05)</b>

**Summary: Revenues Available to Support the General Fund in the First Two Quarters of 2013 were \$14,160 below The Level of Such Funds in the first Two Quarters of 2012.**

<b>Payments From Undesignated Funds</b>	<b>1st &amp; 2nd Quarters</b>	<b>1st &amp; 2nd Quarters</b>	<b>Dollar Amount of Change (+/-)</b>
<b>Adminiistration</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
<b>Miscellaneous Admin Outlays</b>			
5160 — Accounting & Tax Services	860.00	900.00	
5179 -- Other Professional Services	0.00	0.00	
5200 -- Supplies Organization Admnatration	305.84	69.04	
5250 — sm office equip.	0.00	0.00	
5300 --- Internet & Telephone	1613.16	1,271.75	
5315 -- Printng/Copying 4 Adm. & Bd.	339.09	219.12	
5320 -- Postage & Delivery Org. Admin	136.89	23.69	
5330 -- Advertising	0.00	0.00	
<b>Total Miscellaneous Admin</b>	<b>3,254.98</b>	<b>2,483.60</b>	<b>(771.38)</b>
<b>5500 — Interest Expense &amp; Bank Fees</b>			
5510-credit card late fee	39.00	0.00	
5515-NSF fee	0.00	0.00	
5520-interest expense	172.77	0.00	
5540 — banking, check printing, etc.	119.00	6.00	
5570 — safe deposit fee	80.00	80.00	
5580 — Bank Service Fee	0.00	68.00	
<b>Total 5500 — Interest Expense &amp; Bank Fees</b>	<b>410.77</b>	<b>154.00</b>	<b>(256.77)</b>
<b>5600 — Insurance and Fees</b>			
5610- Auto Insurance	39.00	0.00	
5611 — Health Insurance	727.74	398.13	
5614 — Insurance, accident	0.00	0.00	
5615 — Insurance Property	0.00	5,673.00	
5616 — Insurance, D & O	0.00	2,699.00	
5617 — Workers' Comp Insurance	2,576.25	0.00	
5179 & 5625 — Other Professional Fees	454.00	0.00	
5710 — Ann Corp Fee & Permits	20.00	0.00	
<b>Total 5600 — Insurance and Fees</b>	<b>3,816.99</b>	<b>8,770.13</b>	<b>4,953.14</b>
<b>Total Administration</b>	<b>7,482.74</b>	<b>11,407.73</b>	<b>3,924.99</b>
<b>6000 — Program Services</b>			
<b>6010 — Program Services Compensation</b>			
6001 Gants	0.00	40.00	
6012-Compensation to Staff	3,971.20	4,065.82	
6014 — Payroll Tax	1,811.24	2,544.26	
6015 - Payroll Service Fee	576.60	720.42	
<b>Total 6010 — Program Services Compensation</b>	<b>6,359.04</b>	<b>7,370.50</b>	<b>1,011.46</b>

	1st & 2nd Quarters FY 2012-2013	1st & 2nd Quarters FY 2013-2014	Dollar Amount of Change (+/-)
<b>6100 – Supplies</b>			
6120 – Supplies Housekeeping	671.43	973.30	
6105 – Supplies Groceries	8,377.11	4,020.38	
<b>Total 6100 – Total Supplies</b>	<b>8,377.11</b>	<b>4,993.68</b>	<b>-3,383.43</b>
<b>6200 – Occupancy</b>			
6210 – PG&E	2,488.96	2,730.31	
6211 – Propane	1,370.31	1,053.98	
6220 – Firewood	0.00	0.00	
6230 – Property Taxes	2,488.96	1,342.17	
6240 – Garbage Fee & Dump Fee	1,370.31	769.50	
<b>Total 6200 – Total Occupancy</b>	<b>7,718.54</b>	<b>5,895.96</b>	<b>-1,822.58</b>
<b>6300 – Equip Maint &amp; Repair Prog Serv</b>			
6301 – Materials, garden	213.48	294.07	
6304-Equip Maint & Repair, Cliff et al	8,601.07	3,906.64	
6305-Shika	874.24	1,934.06	
6306-Major Equipment	650.00	0.00	
6310-- Equip Rental	890.45	0.00	
<b>Total 6300 – Total Equip Maint &amp; Repair Prog Serv</b>	<b>11,229.24</b>	<b>6,134.77</b>	<b>-5,094.47</b>
<b>6350 – Newsletter Printing &amp; Postage</b>			
6352 – Postage - Other Program	183.42	0.00	
6355 – printing&copying program	217.34	13.55	
<b>Total 6350 – Newsletter Printing &amp; Postage</b>	<b>400.76</b>	<b>13.55</b>	<b>-387.21</b>
<b>6400 – Travel Expenses</b>			
6405 – Teacher Travel	0.00	0.00	
6410 – Parking, Taxis, Tolls	200.00	38.85	
6415 – Mileage/Gas	1,780.09	1238.51	
<b>Total 6400 – Travel Expenses</b>	<b>1980.09</b>	<b>1,277.36</b>	<b>-702.73</b>
<b>6450 – Teachings, Ceremony, Classes &amp; Dues</b>			
6455-Supplies Ceremony	1,866.96	60.96	
6456-Supplies workshops and classes	0.00	0.00	
6460 – Guest Teachers Stipend	1,100.00	906.51	
6465 – Printed Materials & Copying	1,715.50	34.78	
6610 – Membership Dues	0.00	110.00	
<b>Total 6450 – Teachings, Ceremony &amp; Classes</b>	<b>4,682.46</b>	<b>1,112.25</b>	<b>(3,570.21)</b>
<b>Total 6000 – Program Services</b>	<b>40,747.24</b>	<b>26,798.07</b>	<b>-13,949.17</b>

Summary of Payouts & Revenues From Undesignated Funds	1st & 2nd Quarters	1st & 2nd Quarters	Dollar Amount of Change (+/-)
	FY 2012-2013	FY 2013-2014	
<b>Payouts</b>			
Total Administration	7,482.74	(11,407.73)	
Total Program Services	40,747.24	(26,798.07)	
Transfer from General Fund to Fac. Imp. Fund	10,000.00	0.00	
Note: A Positive Number indicates Less Expenses In the 1st two Quarters of 2012 vs 2013	58,229.98	(38,205.80)	20,024.18
<b>Revenues</b>			
Total: Undesignated Funds (Bottom Page One)	58,401.19	44,244.46	(14,156.73)
Note: A Negative Number indicates Less Income In the 1st two Quarters of 2012 vs 2013			
<b>Undesignated Fund Status</b>			
Undesignated Fund Status--Positive (+) or Neg. (-)	171.21	6,038.66	5,867.45

Summary: The Positive General Fund Amount at the End of the 1st Two Quarters of 2013 (\$6,038.66) was \$5,867.45 ahead of the General Fund amount at the End 1st Two Quarters of 2012

Status of "Active" Designated Funds: 1st Two Quarters of 2013-2014		
<b>Resident Teacher Fund:</b>		(9,067.97)
6011 — Compensation paid to Resident Teacher		8,210.00
Automatic Transfers to Teacher Fund		290.00
4054 — Funds Donated to Resident Teacher Fund		7,902.30
Balance in Teacher's Fund as of May 1, 2013		\$7,334.33
<b>Facility Improvement Fund: 1st Two Quarters of 2013-2014</b>		
Facility Improvement Fund--Funds on Hand as of May 1, 2013		455.42
Facility Improvement Fund--Private Donations 2012-2013		7,350.00
Total Funds Available for 2012-13 Projects		\$ 7,805.42
General Fund Outlays for Imp. Fund Projects-- to be reimbursed		\$ (6,229.91)
Matching Fund Outlays for Imp. Fund Projects		0.00
Net Funds Remaining in Imp. Fund as of 10/31/13		\$ 1,575.51
<b>Trail Fund</b>		
Trail Improvement Fund--Funds on Hand beginning of Fiscal Year		\$3,175.00
Trail Fund Outlays during 2012		0.00
Net Funds Remaining in Trail Fund as of 10/31/13		\$3,175.00
<b>Animal Fund:</b>		
Funds on Hand beginning of Fiscal Year		7.05
Animal Fund Donations		962.96
Net Funds Remaining in Animal Fund as of 10/31/13		970.01