

Bodhicitta Sangha Operating Statement, 12/31/19

Ordinary Income/Expense

Income

General Administration	
Donations	39,051.22
Reimbursed Expenses	<u>150.00</u>
Total General Administration	39,201.22
Programs	
Book and Khata Sales	15.00
Classes	3,484.00
Feast Practice	258.00
Residential Retreat	8,507.21
Daylong Retreats Minneapolis	<u>4,415.00</u>
Total Programs	<u>16,679.21</u>
Total Income	55,880.43

Expense

General Administration Expense	
Accounting	720.00
Advertising	111.00
Bank Fees	1,087.34
Healthcare	1,267.74
Office Supplies	2,018.82
Tax & Payroll Expense	824.50
Telephone & Cable	614.41
Video Equipment/software	649.82
Website	<u>365.25</u>
Total General Administration Expense	7,658.88
Payroll Expense	
Taxes	1,300.50
Wages	<u>17,000.00</u>
Total Payroll Expense	18,300.50
Program Expense	
Facilities	11,958.35
Feast Practice Expense	0.00
Housing Stipend	5,987.88
Retreat Practice Expense	192.50
Travel	<u>2,958.25</u>
Total Program Expense	<u>21,096.98</u>
Total Expense	47,056.36
Net Income	8,824.07