

Against the Stream Buddhist Meditation Society

REVENUE	Actuals 2009	Projected 2010
Pledged Monthly Contributions	\$52,270	\$57,497
Donations	\$26,985	\$29,684
Scholarship Fund	\$5,859	\$6,445
TOTALS	\$85,114	\$87,181
<i>Teaching/Classes</i>		
Weekly Classes Contributions	\$49,180	\$54,098
Daylong Programs	\$20,004	\$22,004
Series Classes	\$20,825	\$22,908
Yearlong Programs	\$18,415	\$20,257
Training Programs	\$33,110	\$36,421
TOTALS	\$141,534	\$155,687
<i>Other</i>		
Book and Meditation Supply Sales	\$14,159	\$15,575
Miscellaneous Space Rentals	\$21,094	\$23,203
Retreat	\$31,737	\$34,911
TOTALS	\$66,990	\$73,689
GRAND TOTAL REVENUES	\$293,638	\$316,557
EXPENSES		
<i>Compensation</i>		
Teacher (Exec Director)	\$108,442	\$108,000
Center Director	\$40,000	\$43,000
TOTALS	\$148,442	\$151,000
<i>Administrative</i>		
Office Supplies	\$1,285	\$1,414
Professional Fees	\$960	\$1,056
Website / Online	\$409	\$1,500
Bank Charges	\$128	\$141
Credit Card / Merchant Fees	\$5,148	\$5,663
Meals and Entertainment	\$528	\$581
Worker's Compensation	\$941	\$5,844
TOTALS	\$9,399	\$16,198
<i>Occupancy</i>		
Melrose Monthly Lease	\$55,536	\$50,400
Santa Monica Monthly Lease	\$28,600	\$31,200
Melrose Utilities	\$3,344	\$3,500
Santa Monica Utilities	\$1,716	\$2,000
Melrose Maintenance	\$1,714	\$2,500
Santa Monica Maintenance	\$1,197	\$700
Insurance	\$3,089	\$3,200
TOTALS	\$95,196	\$93,500
<i>Programs</i>		
Advertising & Promotion	\$1,825	\$3,000
Honoraria & Expenses	\$5,211	\$5,732
Rentals	\$363	\$500
Supplies	\$1,066	\$1,500
Miscellaneous	\$331	\$1,500
TOTALS	\$8,796	\$12,232
<i>Other</i>		
Taxes	\$679	\$1,500
Books and Meditation Supplies	\$5,782	\$6,360
Recovery of Charitable Contribution	\$15,000	\$20,000
Retreat	\$26,246	\$28,871
Compassion Disbursement	\$600	\$2,000
TOTALS	\$48,307	\$58,731
GRAND TOTAL EXPENSES	\$310,140	\$331,661
NET INCOME	(\$16,502)	(\$15,104)