

Against the Stream Buddhist Meditation Society

REVENUE	Actuals 2010	Plan 2011
Pledged Monthly Contributions	\$45,699	\$50,000
Donations	\$42,755	\$44,893
Fundraising	\$8,518	\$15,000
Scholarship Fund	\$600	\$1,000
Santa Monica Lease Fund	\$11,015	\$6,000
TOTALS	\$108,587	\$118,904
<i>Teaching/Classes</i>		
Weekly Classes Contributions	\$50,573	\$53,102
Single Events (Daylongs, Evenings, etc.)	\$19,674	\$20,658
Series Classes	\$9,159	\$9,617
Yearlong Programs	\$7,245	\$19,000
Training Programs	\$58,740	\$34,000
TOTALS	\$145,391	\$136,376
<i>Other</i>		
Book and Meditation Supply Sales	\$13,682	\$14,366
Miscellaneous Space Rentals	\$23,943	\$25,140
Retreat	\$55,729	\$80,000
TOTALS	\$93,354	\$119,506
GRAND TOTAL REVENUES	\$347,332	\$374,786
EXPENSES		
<i>Compensation</i>		
Teacher	\$72,000	\$72,000
Training Compensation	\$39,864	\$47,767
Center Director	\$43,000	\$40,000
TOTALS	\$154,864	\$159,767
<i>Administrative</i>		
Office Supplies	\$1,181	\$233
Professional Fees	\$985	\$1,000
Website / Online	\$1,875	\$2,500
Bank Charges	\$248	\$200
Credit Card / Merchant Fees	\$5,840	\$6,000
Meals and Entertainment	\$360	\$500
Worker's Compensation	\$7,107	\$8,000
TOTALS	\$17,596	\$18,433
<i>Occupancy</i>		
Melrose Monthly Lease	\$51,323	\$51,984
Santa Monica Monthly Lease	\$36,400	\$46,800
Melrose Utilities	\$2,855	\$3,000
Santa Monica Utilities	\$829	\$1,200
Melrose Maintenance	\$547	\$1,000
Santa Monica Maintenance	\$1,068	\$1,000
Insurance	\$3,090	\$3,200
TOTALS	\$96,112	\$108,184
<i>Programs</i>		
Advertising & Promotion	\$1,906	\$3,000
Honoraria & Expenses	\$4,198	\$4,500
Rentals	\$362	\$400
Supplies	\$596	\$900
Miscellaneous	\$195	\$500
TOTALS	\$7,257	\$9,300
<i>Other</i>		
Taxes	\$1,241	\$1,500
Books and Meditation Supplies	\$7,827	\$8,000
Recovery of Charitable Contribution	\$5,750	\$12,000
Retreat	\$52,921	\$80,000
Compassion Disbursement	\$0	\$1,000
TOTALS	\$67,739	\$102,500
GRAND TOTAL EXPENSES	\$343,568	\$398,184
NET INCOME	\$3,764	(\$23,397)