

Birken Forest Buddhist Monastery
Income & Expense Statement Aug 01, 2010 to Jul 31, 2011

REVENUE		EXPENSE	
Donations		Travel & Vehicle Expenses	
Donations - Cash	136,125.89	Auto - Fuel	3,105.56
Donations - US\$ Cash	4,545.00	Auto - Maintenance & Repairs	3,942.87
Donated Goods	8,013.41	Auto - Insurance	1,084.00
Total Donations	<u>148,684.30</u>	Airfare, Train, Bus	2,459.78
Other Revenue		Auto - Parking	42.81
Interest Revenue US\$	4.38	Total Travel & Vehicle Expenses	<u>10,635.02</u>
Miscellaneous Revenue	4.79	Office Supplies & Expenses	
Total Other Revenue	<u>9.17</u>	Office Supplies	881.81
TOTAL REVENUE	<u>148,693.47</u>	Minor Equipment	680.32
		Postage	377.20
		Freight, Delivery, Shipping	774.48
		Printing & Coping	59.96
TOTAL EXPENSE	<u>120,265.88</u>	Total Office Supplies & Expenses	<u>2,773.77</u>
		Professional & Consulting Fees	
NET INCOME	<u>28,427.59</u>	Bookkeeping & Accounting	1,833.96
		Total Professional & Consulting Fee	<u>1,833.96</u>
		Capital Expenses	
		Buildings	16,936.97
		Books	44.26
		Furnitures & Fixtures	985.63
		Office Equipment	1,089.83
		Equipment	1,241.95
		Total Capital Expenses	<u>20,298.64</u>
		Occupancy Costs	
		Repairs & Maintenance - Building	4,985.94
		Repairs & Maintenance - Equipment	2,038.31
		Repairs & Maintenance - Appliances	58.99
		Labour	3,456.50
		Utilities: Telephone	171.99
		Utilities: Fax	157.94
		Utilities: Satellite	2,159.22
		Utilities: Internet	280.61
		Fuel - Propane	5,720.63
		Fuel - Diesel	1,170.33
		Property Taxes	1,832.29
		Property Insurance	5,076.00
		Loan Repayment	6,000.00
		Fuel - Firewood	4,528.00
		Total Occupancy Costs	<u>37,636.75</u>
		Other Expenses	
		Interest & Bank Charges	180.42
		Licenses, Memberships, Dues	189.74
		Education & Training	57.95
		Donated Goods	8,013.41
		Household expenses:	
		Groceries	23,041.67
		Restaurant meals	1,465.57
		Non-grocery household supplies	9,795.14
		Monks' clothing & personal expenses	229.95
		Medical, dental & Optometry	1,496.17
		Retreats & offsite events	2,538.83
		Total Household expenses	<u>38,567.33</u>
		Landscaping	78.89
		Total Other Expenses	<u>47,087.74</u>
		TOTAL EXPENSE	<u>120,265.88</u>