

## Bozeman Dharma Center Income and Expense 2016 and Projected 2017

	2016 Actual		2017 Projection
Grant	\$20,000.00	28%	\$20,000.00
Program Registration Fees*	\$16,536.00	23%	\$17,000.00
Annual Appeal and Pledges	\$13,348.00	19%	\$15,000.00
Dana from Resident Sanghas	\$10,727.00	15%	\$10,500.00
Dana from Classes	\$3,750.00	5%	\$3,750.00
Dana from Events	\$3,060.00	4%	\$3,000.00
Dana Box Donations	\$2,811.92	4%	\$3,000.00
Rentals to outside uses	\$1,080.00	2%	\$600.00
Book Sales	\$479.70	1%	\$200.00
<b>Total Income</b>	<b>\$71,792.62</b>		<b>\$73,050.00</b>
Rent	\$39,227.00	69%	\$40,000.00
Parttime Manager's wages	n/a		\$15,000.00
Teacher Dana	\$3,829.00	7%	\$2,500.00
Teacher Travel & Expenses	\$2,140.00	4%	\$3,000.00
Printing Costs	\$1,861.55	3%	\$1,700.00
Retreat Expenses	\$1,746.23	3%	\$1,500.00
Advertising & Website	\$1,760.00	3%	\$2,000.00
Insurance	\$1,400.00	2%	\$1,400.00
Office Supplies & Misc	\$1,425.24	3%	\$1,425.24
Internet/Phone Service	\$1,122.11	2%	\$1,250.00
Dues, Software & Subscriptions	\$723.00	1%	\$723.00
Books	\$576.54	1%	\$500.00
Bank Charges	\$433.60	1%	\$433.60
Charitable Contributions	\$228.00	0.4%	\$300.00
<b>Total Disbursements</b>	<b>\$56,472.27</b>		<b>\$71,731.84</b>
<b>Income Less Expenses</b>	<b>\$15,320.35</b>		<b>\$1,318.16</b>
*Scholarships granted do not appear as an expense, but are a reduction in registration fees collected.			