

Bozeman Dharma Center Financial Data			Through Sept 30, 2017		
Income and Expenses		2016 Actual	YTD 2017 Jan - Sept	2017 Expected	2018 Projected
Sources of Income:				(without the Appeal)	
Grant		\$20,000	\$15,000	\$20,000	\$18,000
Program Registration Fees		\$13,725	\$9,437	\$11,500	\$15,000
Annual Appeal		\$11,290	\$ 1,365		
Monthly Pledges		\$2,058	\$2,080	\$2,520	
Benefactors and Scholarship Dana		\$2,876	\$1,040	\$1,600	\$2,000
Dana from Resident Sanghas		\$10,727	\$9,479	\$12,000	\$12,000
Dana from Classes		\$3,685	\$1,925	\$2,000	\$3,500
Dana from Events		\$3,060	\$986	\$1,050	\$2,000
Dana Box Donations		\$2,812	\$1,843	\$2,200	\$2,500
Rentals to outside uses		\$1,080	\$100	\$175	\$250
Book Sales		\$480	\$79	\$79	\$100
Sales of Donated Items			\$135	\$239	\$250
Total Income		\$71,792.62	\$43,469	\$53,363	\$55,600
Expenses:					
Rent		\$39,227	\$30,080	\$40,000	\$41,000
Wages and Taxes		n/a	\$4,456	\$7,250	\$15,000
Operations, software, fees		\$4,281	\$2,836	\$3,740	\$4,300
Teacher Dana		\$3,829	\$1,075	\$1,300	\$2,000
Teacher Travel & Expenses		\$2,140	\$1,367	\$1,600	\$2,500
Retreat Expenses		\$1,746	\$1,329	\$1,450	\$2,300
Advertising & Printing		\$3,622	\$1,635	\$2,500	\$3,300
Insurance		\$1,400	\$1,400	\$1,400	\$1,400
Charitable Contributions		\$228	\$67	\$67	\$200
Total Disbursements		\$56,473.47	\$44,245	\$59,307	\$72,000
Income Less Expenses		\$15,319.15	(\$776)	(\$5,944)	(\$16,400)
				Needed to raise by the appeal, fundraisers or increased programming	
Scholarship Data:					
Number of scholarships granted = 42 (1st 9 months of 2017)					
Total scholarship funds granted in 2017 = \$3050, up 16% over same 9 months last year (\$2615)					
This scholarship money comes from:					
"Benefactors" opting for higher rates at registration = \$1040					
Granted by the Dharma Center (from our general funds) = \$2010*					
*Scholarships granted do not appear as an expense, but are a reduction in registration income collected.					