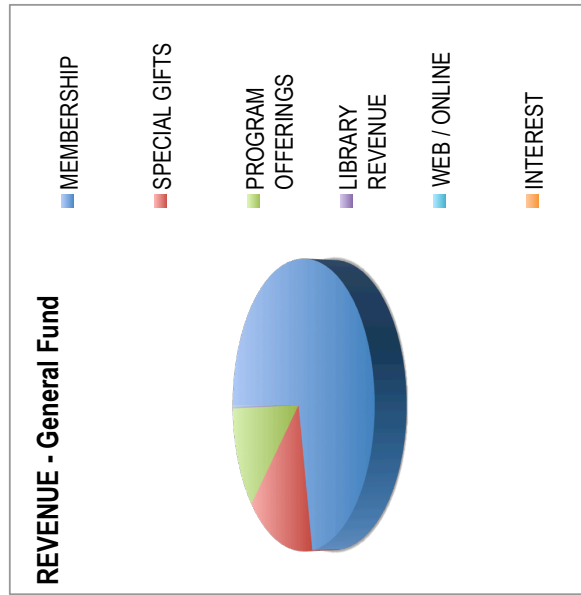


Center for Sacred Sciences
 Summary of Activities & Fund Balances
 fiscal year September 1, 2012 through August 31, 2013

REVENUE - General Fund

MEMBERSHIP	\$28,846.00	71.93%
SPECIAL GIFTS	\$6,190.00	15.44%
PROGRAM OFFERINGS	\$4,898.91	12.22%
LIBRARY REVENUE	\$82.00	0.20%
WEB / ONLINE	\$40.00	0.10%
INTEREST	\$43.46	0.11%
Total REVENUE - General Fund	\$40,100.37	100%

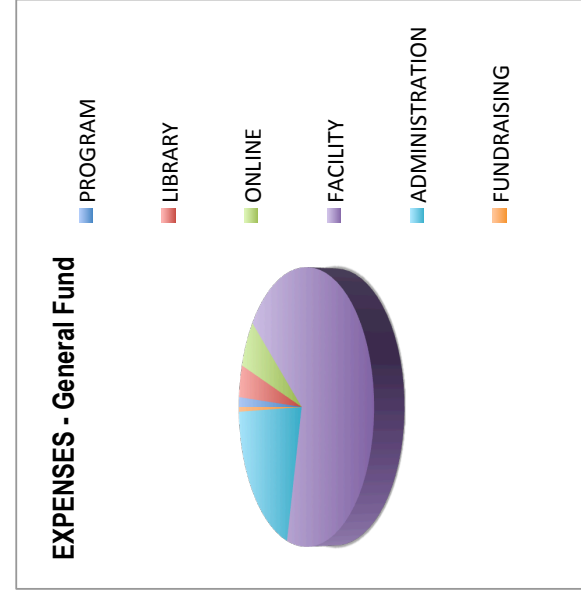


OTHER INCOME

IN-KIND INCOME (non-cash)	\$6,794.80
RETREAT FEES	\$18,200.00
PUBLISHING INCOME	\$1,296.19
RESALE MERCHANDISE SALES	\$4.40
Total OTHER INCOME	\$26,295.39

EXPENSES - General Fund

PROGRAM	\$643.27	1.21%
LIBRARY	\$2,091.36	3.94%
ONLINE	\$3,075.67	5.79%
FACILITY	\$35,929.25	67.63%
ADMINISTRATION	\$11,072.15	20.84%
FUNDRAISING	\$312.75	0.59%
Total EXPENSES - General Fund	\$53,124.45	100%



OTHER EXPENSE

*IN-KIND DONATIONS USED	\$417.23
RETREAT EXPENSES	\$18,200.00
PUBLISHING EXPENSES	\$836.63
MERCHANDISE RESALE EXPENSE	\$0.00
Total OTHER EXPENSES	\$19,453.86
Net Gain/Loss (all funds)	(\$6,182.55)

Operating Gain/Loss (\$13,024.08)

* the difference between In-kind Income and In-kind donations used is furniture donated for the meeting room and library. These items now appear on our balance sheet as assets.

**FUND BALANCES on Special & Restricted Funds
fiscal year September 1, 2012 - August 31, 2013**

Retreat Fund (Board Restricted)			
Beginning Building Fund Balance 9/1/12	2,729.12	Beginning Scholarship Fund Balance 9/1/12	-
Fall Retreat Revenue	13,495.00	Scholarship Donations	1,041.00
Spring Retreat Revenue	4,705.00	Scholarship Requests	4,280.00
Fall Retreat Expense	12,260.00	Retreat Fund used to cover scholarships	3,186.82
Spring Retreat Expense	5,370.00	Ending Scholarship Fund balance 9/1/13	<u>(\$52.18)</u>
PayPal Fees for International Retreat Fees	32.30		
Move \$40 per retreat to Gen Fund for Admin	80.00		
Move to cover scholarship fund	3,186.82		
Ending Retreat Fund balance 9/1/13	<u>\$0.00</u>		
Retreat Fund is used to off set scholarship requests beyond scholarship donations, as well as increases in retreat pricing, and losses caused by low attendance or experimental retreats.			
Board Resolutions to Spend Reserves (Board Restricted)		Seed Money for New Publishing Projects (Donor Restricted)	
Building Remodel		Beginning Publishing Seed \$ Fund Balance 9/1/12	-
Board resolution 1/21/2013 to use \$45,000 from loan and reserve funds to remodel the meeting room, library, kitchen & baths--part of this project is carried forward into Budget for fy 2012-2013	45,000.00	Ending Publishing Seed \$ Fund balance 9/1/13	<u>\$0.00</u>
Meet/Lib/Office/Kit Remodel	26,727.62		
Balance of Fund Forwarded to 2013/2014	<u>\$18,272.38</u>		
Replace HVAC for Meeting Room		Building Fund (Donor Restricted)	
Board resolution 8/26/13 to spend approx. \$10,000 to HVAC carried to fy 2013/2014	\$10,000.00	Beginning Building Fund Balance 9/1/12	-
work scheduled September '13		Building Fund	14,530.20
Both the Remodel & HVAC funds spent affect the balance sheet rather than the P&L.		Sale of Bldg. Parts, Misc. Asset	925.00
		Rummage Sale	2,791.00
		Principle Payments to Loan	18,186.00
		Ending Building Fund balance 9/1/13	<u>\$60.20</u>
		Library Purchasing Funds (Donor Restricted)	
		Beginning Book-Drive Fund Balance 9/1/12	-
		Sale Proceeds from Donated Books	919.06
		Books Purchased	809.00
		Ending Book-Drive Fund balance 9/1/13	<u>\$110.06</u>
		Beginning Lib Acq Fund Balance 9/1/12	-
		Ending Lib Acq Fund balance 9/1/13	<u>\$0.00</u>
		Beginning Lost Books Fund Balance 9/1/12	120.41
		Lost Book Fee Charged	7.95
		Lost Book Replaced	7.95
		Ending Lost Books Fund balance 9/1/13	<u>\$120.41</u>

Center for Sacred Sciences
 Summary of Cash, Liabilities, & Restricted Funds
 August 31, 2013

CASH	
Total CASH	57,425.55
SHORT TERM LIABILITIES	
ACCOUNTS PAYABLE & DEPOSITS	
Funds on Deposit for Retreats	(900.00)
\$500 at Cloud Mt for 2013 Fall Retreat	
\$400 at St. Benedicts Lodge for Spring 2014	
Prepaid Membership Dues	0.00
Total ACCOUNTS PAYABLE & DEPOSITS	(900.00)
TEMPORARILY RESTRICTED FUNDS	
DONOR RESTRICTED FUND BALANCES	
Bldg. Fund-Donations Restricted	60.20
Book drive Fund	110.06
Lost Book Replacement Fund	120.41
Scholarship Fund	(52.18)
Total DONOR RESTRICTED FUNDS	238.49
BOARD RESTRICTED FUND BALANCES	
Retreat Fund	0.00
Building Remodel Fund	18,272.38
Meeting Room HVAC Replacement	10,000.00
Total BOARD RESTRICTED FUNDS	28,272.38
Total Short Term Liabilities	27,610.87
AVAILABLE CASH	29,814.68
LONG TERM LIABILITIES	
LOAN FOR SARATOGA STREET	
Original Mortgage Loan 1/3/2013	450,000.00
Paid thru 8/31/2013	18,186.00
Total LOAN FOR SARATOGA STREET	431,814.00