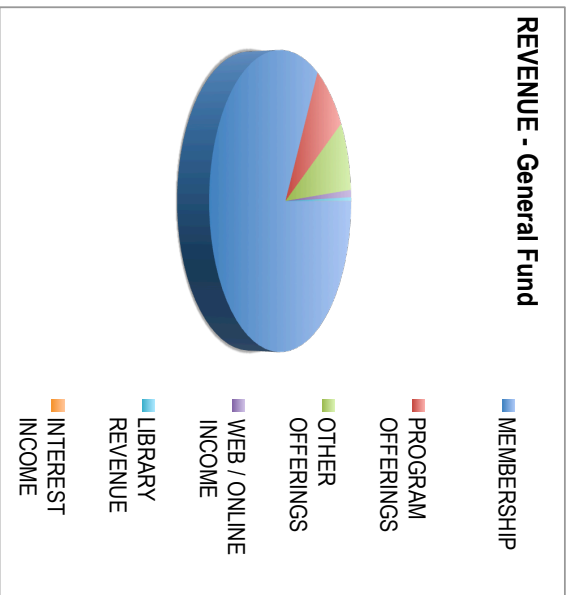


Center for Sacred Sciences
 Summary of Activities & Fund Balances
 fiscal year September 1, 2015 through August 31, 2016

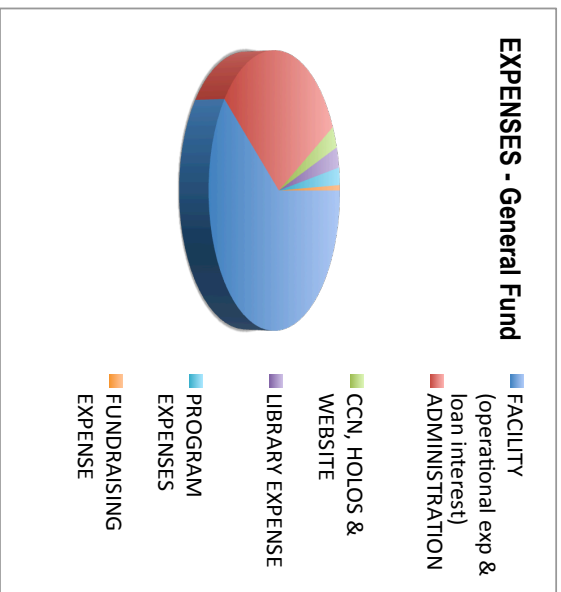
REVENUE - General Fund

MEMBERSHIP	\$44,066.00	82.80%
PROGRAM OFFERINGS	\$4,270.32	8.02%
OTHER OFFERINGS	\$4,205.00	7.90%
WEB / ONLINE INCOME	\$450.00	0.85%
LIBRARY REVENUE	\$220.00	0.41%
INTEREST INCOME	\$9.75	0.02%
Total REVENUE - General Fund	\$53,221.07	100%



EXPENSES - General Fund

FACILITY (operational exp & loan interest)	\$31,400.15	60.59%
ADMINISTRATION	\$16,283.03	31.42%
CCN, HOLOS & WEBSITE	\$1,376.90	2.66%
LIBRARY EXPENSE	\$1,303.76	2.52%
PROGRAM EXPENSE	\$1,117.72	2.16%
FUNDRAISING EXPENSE	\$344.61	0.66%
Total EXPENSES - General Fund	\$51,826.17	100%
Net Gain/Loss (general fund)	\$1,394.90	



OTHER INCOME

IN-KIND INCOME (non-cash gifts)	\$2,381.98
PUBLISHING INCOME	\$1,565.46
RESALE MERCHANDISE SALES (net)	(\$10.75)
Total OTHER INCOME	\$3,936.69

OTHER EXPENSE

*IN-KIND DONATIONS USED	\$235.77
PUBLISHING EXPENSES	\$416.99
MERCHANDISE RESALE EXPENSE	\$0.00
Total OTHER EXPENSES	\$652.76
Net Gain/Loss (general fund & other inc/exp)	\$4,678.83

* the difference between "In-kind Income" and "In-kind donations used" is furniture donated for the meeting room and library, as well as library books, dvds appear in the income side "In-kind Income" as gifts and on our balance sheet as assets. While the "donations used" only includes donated consumables items that we have used, or will soon use: tea, cleaning supplies . . .

FUND BALANCES on Special & Restricted Funds

(Restricted funds are those monies given for a specific purpose which must be completed or the funds returned to donor)
 (Board restricted funds can be change by board resolution)

fiscal year September 1, 2015 - August 31, 2016
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Retreat Fund (Board Restricted)		
Beginning Retreat Fund Balance 9/1/15	(345.97)	
Fall Retreat Revenue	22,910.00	
Spring Retreat Revenue	9,570.00	
Fall Retreat Expense	(19,634.81)	
Spring Retreat Expense	(9,172.00)	
PayPal Fees for International Retreat Fees	-	
Move \$40 per retreat to Gen Fund for Admin	(80.00)	
Move to cover scholarship fund	(261.00)	
Net Change	<u>3,332.19</u>	
*Ending Retreat Fund balance 9/1/16	<u><u>2,986.22</u></u>	
		*Retreat Fund is used to off set scholarship requests beyond scholarship donations, delay passing on price increases at St. Benedicts, and cover losses caused by low attendance or experimental retreats.
Scholarship Fund (Donor Restricted)		
Beginning Scholarship Fund Balance 9/1/16	-	
Scholarship Donations	2,755.00	
Scholarship Requests	(3,016.00)	
Retreat Fund used to cover scholarships	261.00	
General Fund used to cover scholarships	-	
Net Change	<u>-</u>	
Ending Scholarship Fund balance 9/1/16	<u><u>-</u></u>	

Library Purchasing Funds (Donor Restricted)	
Beginning Book-Drive Fund Balance 9/1/15	7.06
Sale Proceeds from Donated Books	1,186.78
Books Purchased	(1,191.83)
Net Change	<u>(5.05)</u>
Ending Book-Drive Fund balance 9/1/16	<u><u>2.01</u></u>
Beginning Lost Books Fund Balance 9/1/15	(37.37)
Lost Book Fee Charged	58.89
Lost Book Replaced	(21.44)
Net Change	<u>37.45</u>
Ending Lost Books Fund balance 9/1/16	<u><u>0.08</u></u>

Seed Money for New Publishing Projects (Donor Restricted)	
Web Presence Fund Balance 9/1/15	-
Donations	10,000.00
Equipment Purchased	-
Other Expenses	-
Net Change	<u>10,000.00</u>
Ending Publishing Seed \$ Fund balance 9/1/16	<u><u>10,000.00</u></u>

FUND BALANCES on Special & Restricted Funds

(Restricted funds are those monies given for a specific purpose which must be completed or the funds returned to donor)
 (Board restricted funds can be change by board resolution)
fiscal year September 1, 2015 - August 31, 2016

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Board Resolutions to Spend Reserves

Capital Expenditures from Cash Reserve

No major expenditures for FY 2016	_____
Net Change	_____
	=
	=
	=
	=

Building Improvement Fund (Donor Restricted)**

Beginning Fund Balance 9/1/15	5,667.52
Donations in 2016	5,000.00
Pavilion patio & roof	(6,282.82)
Landscaping maintenance	(1,105.00)
Landscaping improvements	-
Net Change	(2,387.82)
End Fund Balance 8/31/16	3,279.70

Notes

* Reserve funds spent, and loan payments from the building fund affect the balance sheet rather than the P&L

** Mike will continue to work with the donor family to create priorities for both building improvements and landscape maintenance and improvement to use the balance of this fund.

Donor Restricted Building Related Funds

Building Fund (Donor Restricted)*

Beginning Building Fund Balance 9/1/15	-
Building Fund Donations	19,286.50
Principle Payments to Loan	2,707.06
Net Change	(21,993.56)
Ending Building Fund balance 8/31/16	-

Center for Sacred Sciences
Cash & Liabilities
as of September 1, 2016

CASH	
Undeposited Funds	\$437.00
Checking Account - Umpqua Bank	\$18,369.35
Money Market - Umpqua Bank	\$35,072.69
Total CASH	\$53,879.04
FUNDS ON DEPOSIT	
Safe Deposit Box Deposit	\$20.00
Total FUNDS ON DEPOSIT	\$20.00
Total CASH & FUNDS ON DEPOSIT	\$53,899.04
SHORT TERM LIABILITIES	
ACCOUNTS PAYABLE & DEPOSITS	
Prepaid Membership Dues	\$200.00
Deposit to hold Retreat Reservation at St. Benedicts	-\$400.00
Accounts Payable	-\$118.50
Total SHORT TERM LIABILITIES	-\$318.50
TEMPORARILY RESTRICTED FUNDS	
DONOR RESTRICTED FUNDS	
Bldg Fd-Donations Restricted	\$0.00
Bldg Improvement & Landscape Fund	\$3,279.70
Bookdrive Fund	\$2.01
Lost Book Replacement Fund	\$0.08
Web Presence Fund	\$10,000.00
Scholarship Fund	\$0.00
Total DONOR RESTRICTED FUNDS	\$13,281.79
BOARD RESTRICTED FUNDS	
Retreat Fund Balance	\$2,986.22
Total BOARD RESTRICTED FUNDS	\$2,986.22
LONG TERM LIABILITIES	
LOAN FOR SARATOGA STREET	
Loan #1	\$183,512.40
Loan #2	\$183,512.40
Total LOAN FOR SARATOGA STREET	\$367,024.80
Total LIABILITIES	\$382,974.31