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 EXPENSES
$1,117.72 2.16%

OTHER EXPENSE
$652.76

Total EXPENSES - General Fund
$51,826.17 100%

Net Gain/Loss
$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

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, disks appear in the income side “In-kind Income” & gifts and on our balance sheet as assets. While 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.
### Retreat Fund (Board Restricted)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance 9/1/15</td>
<td>(345.97)</td>
</tr>
<tr>
<td>Fall Retreat Revenue</td>
<td>22,910.00</td>
</tr>
<tr>
<td>Scholarship Donations</td>
<td>2,755.00</td>
</tr>
<tr>
<td>Fall Retreat Expense</td>
<td>(19,634.81)</td>
</tr>
<tr>
<td>Retreat Fund used to cover scholarships</td>
<td>261.00</td>
</tr>
<tr>
<td>PayPal Fees for International Retreats</td>
<td>(80.00)</td>
</tr>
<tr>
<td>Move to cover scholarship fund</td>
<td>(261.00)</td>
</tr>
<tr>
<td>Ending Balance 9/1/16</td>
<td>2,986.22</td>
</tr>
</tbody>
</table>

### Scholarship Fund (Donor Restricted)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance 9/1/16</td>
<td>(3,016.00)</td>
</tr>
<tr>
<td>Fall Retreat Revenue</td>
<td>9,570.00</td>
</tr>
<tr>
<td>Scholarship Requests</td>
<td>(3,016.00)</td>
</tr>
<tr>
<td>General Fund used to cover scholarships</td>
<td>(261.00)</td>
</tr>
<tr>
<td>Ending Balance 9/1/16</td>
<td>2,986.22</td>
</tr>
</tbody>
</table>

### Library Purchasing Funds (Donor Restricted)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance 9/1/15</td>
<td>7.06</td>
</tr>
<tr>
<td>Sale Proceeds from Donated Books</td>
<td>1,186.78</td>
</tr>
<tr>
<td>Donations</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Books Purchased</td>
<td>(1,191.83)</td>
</tr>
<tr>
<td>Ending Balance 9/1/16</td>
<td>2.01</td>
</tr>
</tbody>
</table>

### Seed Money for New Publishing Projects (Donor Restricted)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance 9/1/15</td>
<td>(37.37)</td>
</tr>
<tr>
<td>Lost Book Fee Charged</td>
<td>58.89</td>
</tr>
<tr>
<td>Lost Book Replaced</td>
<td>(21.44)</td>
</tr>
<tr>
<td>Ending Balance 9/1/16</td>
<td>0.08</td>
</tr>
</tbody>
</table>

### Lost Books Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance 9/1/15</td>
<td>(37.37)</td>
</tr>
<tr>
<td>Fall Retreat Revenue</td>
<td>9,570.00</td>
</tr>
<tr>
<td>Spring Retreat Expense</td>
<td>(9,172.00)</td>
</tr>
<tr>
<td>Ending Balance 9/1/16</td>
<td>0.08</td>
</tr>
</tbody>
</table>
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 changed by board resolution

Fiscal year September 1, 2015 - August 31, 2016

Donor Restricted Building Related Funds

Capital Expenditures from Cash Reserve

Board Resolutions to Spend Reserves

** 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.

Notes

rather than the P&L from the building fund.

* Reserve funds spent, and loan payments

rather than the P&L from the building fund.

+ Reserve funds spent, and loan payments

** 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.
# 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 RESTRICTIONED 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 RESTRICTIONED FUNDS**: $13,281.79

#### BOARD RESTRICTIONED FUNDS
- Retreat Fund Balance: $2,986.22

**Total BOARD RESTRICTIONED 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