

Center for Sacred Sciences
Cash Basis Summary of Donations, Expenses & Expenditures
fiscal year September 1, 2019 through August 31, 2020

| REVENUE - General Fund | | | EXPENDITURES - General Fund | | |
|-------------------------------------|---------------------|-------------|--------------------------------------|---------------------|-------------|
| | % | | | % | |
| MEMBERSHIP | 49,125.00 | 66.43% | MORTGAGE (Interest) | 10,449.14 | 20.60% |
| PROGRAM OFFERINGS | 9,443.75 | 12.77% | MORTGAGE (Principle) | 17,000.00 | 33.51% |
| OTHER DONATIONS | 8,815.00 | 11.92% | FACILITY (operational) | 8,135.58 | 16.04% |
| IN-KIND INCOME (non-cash gifts) * | 6,484.14 | 8.77% | ADMINISTRATION/OFFICE EXPENSES | 10,774.95 | 21.24% |
| GEN FD-FUNDRAISING INCOME | 69.14 | 0.09% | PROGRAM EXPENSES & EXPENDITURES | 4,297.05 | 8.47% |
| INVESTMENT INCOME | 11.56 | 0.02% | ALL FUNDS-FUNDRAISING EXPENSES | 74.55 | 0.15% |
| Total REVENUE - General Fund | \$ 73,948.59 | 100% | Total EXPENSES - General Fund | \$ 50,731.27 | 100% |
| | | | General Fund Net Change | \$ 23,217.32 | |

| REVENUE - Restricted Funds | Beg. Balance | Income | EXPENDITURES - Restricted Funds | Expense | Net | End Bal. |
|--------------------------------------|---------------------|------------------|--|------------------|-------------------|------------------|
| <i>Board Restricted Funds</i> | | | | | | |
| Residential Retreat Fund Income | 5,529.70 | 18,560.00 | Residential Retreat Expense | 21,825.00 | (3,265.00) | 2,264.70 |
| Publishing Fund Income | 9,274.60 | 1,250.30 | Publishing Expenses | 684.17 | 566.13 | 9,840.73 |
| Resale Fund Income | 1,178.09 | 14.68 | Resale Fund Expenses | 15.30 | (0.62) | 1,177.47 |
| <i>Donor Restricted Funds</i> | | | | | | |
| Building Fund Donations | 100.00 | 7,468.92 | Building Fund Mortgage Principle Payments | 7,468.92 | - | 100.00 |
| Library Book-Drive Fund | 461.63 | 333.43 | Library Book-Drive Purchases | - | 333.43 | 795.06 |
| Scholarship Fund Donations | - | 3,561.00 | Scholarship Fund Requests | 1,225.00 | 2,336.00 | 2,336.00 |
| MacKenzie Bequest Fund | 2,467.17 | - | MacKenzie Bequest Used | 429.00 | (429.00) | 2,038.17 |
| Web Presense Fund | 5,477.42 | - | Web Presense Fund Used | 1,082.29 | (1,082.29) | 4,395.13 |
| Family Bldg Imp/Landscape Fd | 329.29 | - | Family Bldg Imp/Landscape Fd | 224.33 | (224.33) | 104.96 |
| Total Restricted Funds Income | | 31,188.33 | Total Restricted Funds Expense | 32,954.01 | (1,765.68) | |
| | | | Ending Balance All Restricted Funds | | | 23,052.22 |

Notes: * IN-KIND donations for FY 2020 includes a fine art sculpture from the artist

Capital Expenditures
Completed planned maint/upgrades 2019.

Net Change All Funds \$ 21,451.64