

Center for Sacred Sciences
Cash Basis Summary of Donations, Expenses & Expenditures
fiscal year September 1, 2020 through August 31, 2021

REVENUE - General Fund		%	EXPENDITURES - General Fund		%
Membership Donations	43,843.10	49.91%	Facility (operational)	19,761.80	57.97%
General Donations	40,270.08	45.84%	Administration/Office Expenses	9,575.61	28.09%
Program Donations	3,305.00	3.76%	Program Expenses & Expenditures	2,620.69	7.69%
In-Kind (non-cash gifts) *	385.00	0.44%	Mortgage (Interest)	1,845.08	5.41%
Misc Fundraising Income	30.87	0.04%	Donation Processing Fees (PayPal & Wire)	289.24	0.85%
Investment Income	18.31	0.02%	Mortgage (Principle from Gen. Fund)	-	0.00%
Total REVENUE - General Fund	\$ 87,852.36	100%	Total EXPENSES - General Fund	\$ 34,092.42	100%
			General Fund Net Change	\$ 53,759.94	

REVENUE - Restricted Funds	Beg. Balance	Income	EXPENDITURES - Restricted Funds	Expense Adj. or Net	End Bal.
<i>Board Restricted Funds</i>					
Residential Retreat Fund Income	2,264.70	-	Residential Retreat Expense	-	2,264.70
Publishing Fund Income	9,840.73	1,109.77	Publishing Expenses	380.30	729.47
Resale Fund Income	1,177.47	-	Resale Fund Expenses	-	1,177.47
*Emergency Reserve (2yrs operations)	-	-	Emergency Reserve - created 8/21/2021	-	53,500.00
<i>Donor Restricted Funds</i>					
**Building Fund Donations	100.00	283,282.92	Building Fund Mortgage Principle Payments	283,382.92	(100.00)
Library Book-Drive Fund	795.06	842.11	Library Book-Drive Purchases	841.29	0.82
Scholarship Fund Donations	2,336.00	1,500.00	Scholarship Fund Requests	-	1,500.00
MacKenzie Bequest Fund	2,038.17	-	MacKenzie Bequest Used	-	2,038.17
Web Presense Fund	4,395.13	-	Web Presense Fund Used	-	4,395.13
**Family Bldg Imp/Landscape Fd	104.96	-	Family Bldg Imp/Landscape Fd	104.96	(104.96)
Total Restricted Funds Income		286,734.80	Total Restricted Funds Expense	284,709.47	55,525.33
			Ending Balance All Restricted Funds		78,577.55

Notes:

*Board created an emergency fund of \$53,500 based on two years of very basic level of cash needs

**The "Family Building Improvement/Landscape" fund is closed.

**The 5440 Saratoga St loans are paid and the building fund is closed.

Capital Expenditures	
Completed planned maint/upgrades 2021.	none
Net Change All Funds	\$ 55,785.27