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12/16/07

Accrual Basis

Sravasti Abbey
Statement of Activities
January through November 2007

	<u>Jan - Nov 07</u>	<u>Jan - Nov 06</u>
Ordinary Income/Expense		
Income		
Donations	196,456	153,492
In-kind Donations	0	1,636
Royalties Donated	13,633	21,173
Retreat Registration	9,830	0
Grants	800	0
Investment Income	5,859	5,690
Commission	177	0
Insurance Proceeds	4,471	0
Total Income	<u>231,225</u>	<u>181,991</u>
Expense		
Gifts for Teachings	1,614	3,290
Gifts in Support of Dharma	7,621	6,200
Monastic Medical Costs	0	325
Personnel Costs	18,597	13,141
Professional Fees	2,529	24
Postage & Mailing	4,402	2,876
Printing & Publicity	8,093	8,724
Occupancy	2,503	2,188
Facility Rental	540	350
Communications	2,517	1,234
Supplies	16,630	12,806
Office Equipment (non-capital)	3,546	13,936
Repairs & Maintenance	8,596	2,053
Vehicle Costs & Maintenance	496	72
Travel	5,866	1,008
Insurance	3,490	3,438
Taxes	181	198
Licenses and Fees	104	292
Bank Charges	488	209
Total Expense	<u>87,814</u>	<u>72,363</u>
Net Ordinary Income	143,411	109,628
Other Income/Expense		
Other Expense		
Capital Expenditures	2,000	0
Total Other Expense	<u>2,000</u>	<u>0</u>
Net Other Income	(2,000)	0
Net Income	<u><u>141,411</u></u>	<u><u>109,628</u></u>