

Dharma Refuge, Inc
2016 Financial Statement
Through December 31, 2016 **FINAL**

| | <u>Revenue</u> | <u>Expense</u> | <u>Net</u> |
|---|---------------------|---------------------|-------------------|
| <u>Spring Retreat</u> | 7897.30 | 5081.99 | 2815.31 |
| <u>Mindful Self Commpassion</u> | 2372.50 | 1000.34 | 1372.16 |
| <u>Beginning Meditation Instruction</u> | | | |
| June 16 & 23/July 14 | 1110.00 | | 1110.00 |
| <u>Three Yanas Summer Program</u> | 2700.72 | 1817.00 | 883.72 |
| | | | |
| <u>Capital Acquisitions</u> | | | |
| Bose Audio System | | 1016.12 | |
| Cushions & Blankets | | 1079.88 | |
| Microphone Accesory Pack | | 156.55 | -2252.55 |
| | | | |
| <u>Ongoing Operations</u> | | | |
| Membership | 10423.96 | | |
| Donations | 1585.95 | | |
| Books | 355.00 | 118.74 | |
| Rent from Sabrina's MSC Program | 1150.00 | | |
| CRCDS Rent (Paid thru December 2016) | | 9635.22 | |
| CRCDS Security Deposit | | 1133.33 | |
| Facility | | 1377.30 | |
| Church Rent(Paid thru April 2016) | | 1000.00 | |
| Insurance(Paid thru Jan 2017) | | 678.03 | |
| Practice Supplies | | 1024.79 | |
| Raffle- | | 132.68 | |
| Raffle-Prajanaparamita print | 220.00 | 100.00 | |
| Thangka Evaluation | | 150.00 | |
| Marketing | | 698.20 | |
| Administration | | 167.70 | |
| Gifts & Donations | | 176.02 | |
| P O Box(Paid thru Nov 2017) | | 86.00 | |
| QGIV Fees | | 919.68 | |
| Misc. | | | |
| Bank Dividends | 35.67 | | |
| Net Gain/Loss from Ongoing Operations | | | -3627.11 |
| Total | 27851.10 | 27549.57 | 301.53 |
| | | | |
| Current Cash Assets: | | | |
| Pittsford FCU 12/31/2016 | 22933.67 | | |
| Note: 12/31/2015 Cash Balance | 22632.14 | | |