

***Karme Choling Shambhala Meditation Center***  
**Unaudited Statement Of Activity**  
**For the Twelve Months Ending December 31, 2022**

	<b>YTD Dec. 2022</b>
<b><i>Program Revenues</i></b>	
Program Fee Revenue	\$183,839.55
Scholarships & Discounts	(61,947.01)
Residency & IHR Revenue	59,562.81
Room Rental Rev	163,158.78
Cabin Retreat Revenue	33,040.00
Misc Prog Rev.	1,171.00
Meals Revenue	46,781.13
<b>Total Program Revenues</b>	<b>425,606.26</b>
<b><i>Other Operating Revenue</i></b>	
Garden Income	3,207.50
Miscellaneous Income	100.00
Net Commissary	6,673.03
Interest & Finance Charge Inc	1,728.71
<b>Total Other Operating Revenues</b>	<b>11,709.24</b>
<b>Total Operating Revenues</b>	<b>437,315.50</b>
<b><i>Donation Income</i></b>	
Unrestricted Donations	46,172.48
Saddharma Member Dues	38,493.36
Saddharma Patrons	18,240.00
Kubera Member Dues	48,680.33
Restricted Donation Income	101,096.74
<b>Total Donation Income</b>	<b>252,682.91</b>
<b>TOTAL REVENUES</b>	<b>689,998.41</b>
<b><i>Direct Cost of Programs</i></b>	
Honoraria & Program Gifts	33,168.51
Mat'ls & Supplies - Prog	726.20
Program Transportation	2,879.60
Part Meals/Banquets	65,558.95
Program Flowers	125.52
Profit Sharing	0.00
A/V & Archive	240.48

	<b>YTD Dec. 2022</b>
Library	0.00
Shrine Supplies	872.98
Kasung Expense	352.13
<b>Total Direct Cost of Programs</b>	<b>103,924.37</b>
<b><i>Salaries and Wages</i></b>	
Salaries	192,668.90
Wages	38,034.28
<b><i>Total Salaries &amp; Wages</i></b>	<b>230,703.18</b>
<b><i>Payroll Taxes and Benefits</i></b>	
FICA Tax Expense	17,649.16
Workers' Comp. Ins.	7,010.40
Food Expense	59,799.94
<b><i>Total Payroll Taxes &amp; Benefits</i></b>	<b>84,459.50</b>
<b>Total Personnel Expenses</b>	<b>315,162.68</b>
<b><i>Insurance &amp; Office Expense</i></b>	
Liab & Prop Insurance	21,548.20
Legal & Professional Fees	15,966.01
Telephone Expense	4,548.03
Bank Service Fees	22,580.41
Mbrsp, Sbscrptns & Dues	373.75
Office & Computer Supplies	1,111.07
Office & Computer Equip.	3,535.07
Computer Support & Svcs.	13,165.38
Interest Expense	29,200.65
Bad Debt Expense	(2,430.15)
Miscellaneous Fees	20.00
<b>Total Insur &amp; Office Expense</b>	<b>109,618.42</b>
<b><i>Operations &amp; Facility Expense</i></b>	
Household/Disp Goods	15,201.04
Laundry Service	4,196.39
Household Furnishings	1,501.61
Food & Beverage Expense	936.13
Equipment Rental	4,091.79
General Supplies	1,413.33
Miscellaneous Expenses	1,646.54

	<b>YTD Dec. 2022</b>
Retreat Cabin Expense	2,624.73
Gasoline & Oil	2,965.77
Auto Maintenance & Fees	1,644.19
Electric Expense	27,170.80
Fuel Oil & Prop	54,098.26
Water & Septic Expense	17,947.80
Trash Removal	9,134.20
Pest Control	1,613.01
Garden & Landscaping Expense	8,680.23
Plowing, Road Reprs & Maint	2,988.47
Fire Prevention Expense	1,362.39
Minor Equipment	1,593.75
Repair & Maintenance	37,673.90
Special Projects	7,881.62
Facility Rental Expense	7,200.00
Property Taxes	53,879.39
Depreciation Expense	129,002.52
Contra For Staff Housing	(17,369.98)
Non-Prog T'fers to SI	4,250.00
<b>Total Ops &amp; Facility Expense</b>	<b>383,327.88</b>
<b><i>Outreach Expense</i></b>	
Marketing Expense-Adv-Prt-Grf	8,946.09
Fundraising Expense	21.93
Postage & Shipping	532.91
Staff Develop & Appreciation	790.18
<b>Total Outreach Expense</b>	<b>10,291.11</b>
<b>Total Expenses</b>	<b>922,324.46</b>
<b>Net Excess/(Loss)</b>	<b>(232,326.05)</b>
Interest	29,200.65
Taxes	53,879.39
Depreciation	129,002.52
<b>Net Operational Excess/(Loss) Before *ITD</b>	<b>(20,243.49)</b>
<i>*Net Before Interest, Taxes, Depreciation</i>	