

Friends of the Heart

Statement of Income / Loss

January through December 2006

	2005	2006
INCOME		
330 - Sales of CD's & misc articles	896.46	415.00
340 - Rental Income	1,836.00	2,146.00
355 - Interest Income from GIC's	192.45	261.73
Donations by Appeal / Category		
224 - Bursary Support	-	1,250.00
225 - Lama Support	-	1,335.00
234 - Mantrathon 2005	-	1,525.00
235 - Mantrathon	-	1,965.00
236 - Fundraisers (yard sale)	-	1,218.50
301 - General to FoH	- 413.00	871.67
2006-2007 Appeal	-	1,000.00
302 - IMP--Full	11,360.00	3,700.00
303 - IMP--Distance	8,470.00	4,245.00
304 - In Kind Donations	72.91	35.00
345 - Class Fees	790.00	1,157.93
TOTAL Donations by Appeal	<u>20,279.91</u>	<u>18,303.10</u>
Membership Donations		
310 - Full	18,935.00	16,965.00
Prepaid (Next Year)	-	- 3,375.00
TOTAL 310 - Full	<u>18,935.00</u>	<u>13,590.00</u>
311 - Intro	800.00	5,792.50
312 - Associate	940.00	1,840.00
313 - IMP	6,765.00	-
313 - PMP - PMP	2,930.00	-
TOTAL Membership	<u>30,370.00</u>	<u>21,222.50</u>
Mentoring Donations		
315 - Mentoring - Distance	3,427.75	2,650.00
316 - Mentoring - PMP	-	5,610.00
TOTAL Mentoring	<u>3,427.75</u>	<u>8,260.00</u>
Retreat Teaching Donations	26,042.38	25,024.00
Retreat Bursary Funding	-	6,385.00
Outreach Teaching Income	250.00	-
Publishing 325 - CJY Book & Tape Sales	60.00	231.71
TOTAL INCOME	83,354.95	82,249.04

EXPENSES

511 - Amortization	842.00	727.00
512 - Donations Out		
416 House	<u>2,600.00</u>	<u>1,093.93</u>
TOTAL Donations Out	<u>2,600.00</u>	<u>1,093.93</u>
Donations Allocated Within FoH		
Karma Thinley Support		1,093.93
224 - Bursary Support from Donations		1,250.00
235 - Fundraisers to Bursary Fund		<u>2,520.64</u>
TOTAL Donations Allocated Within FoH		<u>4,864.57</u>
Administration		
520-P - Rent--Parking CJY	-	456.00
529 - Telephone	539.28	559.22
550 - Bank Charges	212.48	314.23
555 - Credit Card Fees	834.67	690.04
564 - Accounting	2,300.00	1,842.00
566 - Office and General	376.84	785.47
567 - Supplies	261.52	-
XXX - Accounting Errors from Prev Years	-	<u>1,217.40</u>
TOTAL Administration	<u>4,524.79</u>	<u>5,864.36</u>
Course Class & Teaching Expenses		
543 - email / Distance Mentoring	2,176.70	2,650.00
544 - Outreach Teaching	187.50	-
537 - Library Books	10.00	-
540 - Teachers for Classes at FoH	12,310.00	12,915.00
Interviews CJY	3,814.00	-
542 - IMP--Full	22,045.00	3,700.00
303 - IMP--Distance		4,245.00
316 - Mentoring - PMP		5,610.00
225 - Lama Support		1,335.00
568 - Spiritual Director JA & RJ	-	-
569 - Spiritual Advisor CJY	3,321.00	1,800.00
520 - Rent--Meditation Hall	11,310.05	10,630.00
531 - General	<u>104.45</u>	<u>503.75</u>
TOTAL Course Class & Teaching Expenses	<u>55,278.70</u>	<u>43,388.75</u>
Retreat Teaching Expenses		
532 - Retreat Centre Rental	13,303.65	19,809.35
533 - Misc Retreat Expenses	-	74.89
541 - Teachers for Retreats	<u>14,275.00</u>	<u>8,190.19</u>
TOTAL Retreat Finances	<u>27,578.65</u>	<u>28,074.43</u>
GST (Net after 50% from CRA)	930.10	1,639.72
Publicity		
570 - Advertising	260.34	120.08
571 - Distribution	296.12	311.35
572 - Internet	228.18	115.00
574 - Open House expenses	-	49.44
573 - Printing	<u>880.17</u>	<u>491.42</u>
TOTAL Publicity	<u>1,664.81</u>	<u>1,087.29</u>
Publishing of CJY Books & Tapes		
525 - Publishing Exp	141.50	-
527 - Postage & Handling	67.28	-
50% to CJY	-	115.86
TOTAL Publishing of CJY Books & Tapes	208.78	115.86
TOTAL EXPENSES	<u>93,627.83</u>	<u>86,855.91</u>
OVERALL TOTAL	<u>- 10,272.88</u>	<u>- 4,606.87</u>