

Ancient Dragon Zen Gate
2021 Working Budget Document
Mid April 2021

INCOME

Year End Letter Fundraising campaign and occasional donations throughout year	\$ 49,800.00
Program income: sesshins, workshops, etc.	\$ 9,100.00
Monthly Supporters	<u>\$ 35,000.00</u>
TOTAL INCOME	\$ 93,900.00

EXPENSES

On-line Zendo Operations, including web master, Zoom, hosting, licenses	\$ 5,315.34
Guiding Teacher Parsonage and Related	\$ 47,697.16
Promotions and Fundraising	\$ 2,050.00
Administrative, including accounting, PO Box, Storage Facility rental, and Misc Office	<u>\$ 5,962.25</u>
TOTAL EXPENSES	\$ 61,024.75
SURPLUS/SHORTFALL	\$ 32,875.25

The board has discussed saving surplus funds in the year ahead for the inevitable expenses that will be incurred when we move into a new physical practice location.