

Dai Bosatsu Zendo
Balance Sheet
As of December 31, 2003

Dec 31, '03

University of Hawai'i at Mānoa
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ASSETS**Current Assets****Checking/Savings**

Fleet Checking	1,150.66
Fleet Money Market	50,226.24
Galaxy Money Market	0.41
Merchant	4,008.68
Petty Cash	377.70
Store Cash Drawer	586.49
Total Checking/Savings	<u>56,350.18</u>

Total Current Assets

56,350.18

TOTAL ASSETS

56,350.18

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

Sales Tax Payable	<u>2,462.93</u>
Total Other Current Liabilities	<u>2,462.93</u>

Total Current Liabilities

2,462.93

Total Liabilities

2,462.93

Equity**Opening Bal Equity**

25,224.47

Net Income

28,662.78

Total Equity

53,887.25

TOTAL LIABILITIES & EQUITY

56,350.18

Dai Bosatsu Zendo
Profit & Loss
 January through December 2003

	Jan - Dec '03
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	84,987.12
Contributions Income - Other	13,657.34
Total Contributions Income	98,644.46
Membership Dues	-32.25
Miscellaneous Income	4,760.60
Program Fees	196,519.42
Reimbursed Expenses	25,953.80
Sales	58,212.05
Total Income	384,058.08
Cost of Goods Sold	
Cost of Monastery Store Sales	
Merchandise	482.65
Cost of Monastery Store Sales - Other	17,043.31
Total Cost of Monastery Store Sales	17,525.96
Total COGS	17,525.96
Gross Profit	366,532.12
Expense	
Advertising	1,490.80
Automobile Expense	
Loan	1,705.19
Maintenance & Repair	4,547.86
Supplies	24.99
Automobile Expense - Other	390.75
Total Automobile Expense	6,668.79
Bank Service Charges	
Merchant Fees	532.74
Bank Service Charges - Other	2,578.02
Total Bank Service Charges	3,110.76
Contributions	54.50
Densuryo	265.45
Equipment Rental	99.00
Health Insurance	27,881.46
Inryo	12.96
Insurance	
Automobile	2,852.41
Liability Insurance	2,559.59
Insurance - Other	9,274.00
Total Insurance	14,686.00
Internet Service Provider	499.55

Dai Bosatsu Zendo
Profit & Loss
 January through December 2003

	<u>Jan - Dec '03</u>
Jisha	
Cleaning supplies	387.93
Flowers	163.65
General supplies	1,404.55
Jisha - Other	285.08
Total Jisha	<u>2,241.21</u>
Licenses and Permits	44.00
Miscellaneous	
Gifts/Gratuities	743.85
Roshi Amex	768.90
Miscellaneous - Other	2,121.34
Total Miscellaneous	<u>3,634.09</u>
Office Supplies	
Computer Software	38.94
Office Supplies - Other	1,625.50
Total Office Supplies	<u>1,664.44</u>
Postage and Delivery	
Administrative	134.70
Roshi	459.01
Postage and Delivery - Other	2,348.91
Total Postage and Delivery	<u>2,942.62</u>
Printing and Reproduction	6,484.00
Professional Fees	
Legal Fees	3,741.09
Total Professional Fees	<u>3,741.09</u>
Program Expense	948.00
Reimbursible Expense	21,822.24
Repairs	
Building Repairs	6,625.50
Computer Repairs	44.94
Equipment Repairs	533.99
Repairs - Other	402.80
Total Repairs	<u>7,607.23</u>
Salary and Stipends	86,677.97
Taxes	
Real Property	1,712.37
Taxes - Other	4,095.07
Total Taxes	<u>5,807.44</u>

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Profit & Loss
 January through December 2003

	<u>Jan - Dec '03</u>
Telephone	
Cellular	425.59
MCI	534.48
Roshi Onesuite.com	140.00
Telephone - Other	5,439.53
Total Telephone	6,539.60
 Tenzo	
Supplies	2,634.77
Tenzo - Other	30,684.68
Total Tenzo	33,319.45
 Travel & Ent	
Entertainment	130.38
Gasoline	3,003.59
Meals	2,493.02
Misc.	27.34
Parking	2,244.00
Travel	2,744.28
Travel & Ent - Other	6.00
Total Travel & Ent	10,648.61
 Uncategorized Expenses	993.11
Unspecified pre 3/8/03	45,313.58
Utilities	
Firewood	10,140.00
Fuel Oil	2,499.51
Gas and Electric	
Gatehouse	628.12
Guesthouse	225.69
Monastery	4,906.93
Other meters	648.75
Sun-Moon	31.96
Gas and Electric - Other	433.82
Total Gas and Electric	6,875.27
Propane	1,377.13
Septic	500.00
Service Plan	221.81
Total Utilities	21,613.72
 Zomu	
Maintenance & Repair	12,787.57
Tools	1,500.46
Zomu - Other	2,914.62
Total Zomu	17,202.65
 Total Expense	334,014.32

Dai Bosatsu Zendo
Profit & Loss
January through December 2003

	<u>Jan - Dec '03</u>
Net Ordinary Income	32,517.80
Other Income/Expense	
Other Income	
Interest Income	490.60
Other Income	<u>2,991.08</u>
Total Other Income	3,481.68
Other Expense	
Other Expenses	
Corrections	7.91
Other Expenses - Other	<u>7,328.79</u>
Total Other Expenses	<u>7,336.70</u>
Total Other Expense	<u>7,336.70</u>
Net Other Income	<u>-3,855.02</u>
Net Income	<u><u>28,662.78</u></u>