

University of Hawai'i at Mānoa  
Library — Archives

DAIBOSATSU ZENDO MEMORANDUM

To: Executive Committee

From: Fusuryo, kjf

Re: Financial Statements

Date: August 5, 1999

Annexed is a set of profit/loss statements -- one in summary format, and the other showing complete detail -- reflecting DBZ's operating income and expenses for the current fiscal year period ending June 30, 1999. It is accompanied by graphs representing similar information.

Due to substantial program revenues during July and August (to date), DBZ's cash position has improved. A summary of our current cash situation to date, reflecting available funds and current obligations is as follows:

Total Cash in Checking	\$42,780.00
Total Undeposited Funds	<u>14,000.00</u>
Total Available Funds	\$56,780.00
Total Current Accounts Payable (Bills due now)	<u>\$26,175.00</u>
<b>Total "Profit" for July</b>	<b>\$30,605.00</b>

This figure does not include O-Bon program fees from approximately 1/3 of the O-Bon participants who have yet to pay. Receipt of these funds should generate approximately \$4,500.00 in additional program fees this weekend.

As a result of these revenues, and additional anticipated revenues to come during August, it is likely that the "year-to-date" loss as of September 1, 1999, will be reduced from its current \$88,000, to approximately \$40-45,000.

DAI BOSATSU ZENDO KONGO-JI  
**Profit and Loss**  
 January through June 1999

	Jan '99	Feb '99	Mar '99	Apr '99	May '99	Jun '99	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Contributions Income	5,026.27	1,734.14	749.00	1,265.00	183.51	7,091.26	16,049.18
Interest	1,033.93	718.08	442.89	0.00	0.00	0.00	2,194.90
Monastery Store Sales	773.77	944.53	355.24	1,432.46	3,462.20	5,791.63	12,759.83
Monastery Store Catalogue Sales	2,755.29	3,638.97	2,782.97	7,759.71	1,970.03	556.90	19,463.87
Monastery Store Shipping	213.17	166.10	242.04	224.04	85.55	85.85	1,016.75
Program Fees	300.00	0.00	2,289.00	15,931.39	10,735.06	25,845.00	55,100.45
Reimbursements	0.00	0.00	447.44	1,314.04	365.77	3,150.85	5,278.10
Sangha Meadow	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Sales Tax Receipts	96.81	77.91	25.23	246.57	298.54	364.49	1,109.55
<b>Total Income</b>	<b>10,199.24</b>	<b>7,279.73</b>	<b>7,333.81</b>	<b>28,373.21</b>	<b>17,100.66</b>	<b>42,885.98</b>	<b>113,172.63</b>
<b>Cost of Goods Sold</b>							
Cost of Catalogue Sales	67.30	121.49	472.54	1,229.44	616.13	105.74	2,612.64
Cost of Monastery Store Sales	2,268.08	3,141.93	1,003.73	2,133.62	3,041.14	6,139.31	17,727.81
Fundraising Costs	1,724.65	223.91	780.48	42.90	498.36	4,088.20	7,358.50
Program Cost	0.00	0.00	122.47	24.96	642.01	3,214.97	4,004.41
Miscellaneous Cost	0.00	24.71	0.00	0.00	0.00	0.00	24.71
<b>Total COGS</b>	<b>4,060.03</b>	<b>3,512.04</b>	<b>2,379.22</b>	<b>3,430.92</b>	<b>4,797.64</b>	<b>13,548.22</b>	<b>31,728.07</b>
<b>Gross Profit</b>	<b>6,139.21</b>	<b>3,767.69</b>	<b>4,954.59</b>	<b>24,942.29</b>	<b>12,303.02</b>	<b>29,337.76</b>	<b>81,444.56</b>
<b>Expense</b>							
Reimbursible Expenses	0.00	0.00	0.00	0.00	1,500.00	244.77	1,744.77
Discount Expense	0.00	0.00	0.00	0.00	95.90	0.00	95.90
Uncategorized Expenses	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Automobile Expense	559.01	47.12	1,369.87	803.40	2,903.60	1,092.95	6,775.95
Bank Service Charges	29.46	20.50	34.64	35.00	151.61	0.00	271.21
Dues and Subscriptions	0.00	0.00	0.00	0.00	452.40	0.00	452.40
Gifts & Donations	0.00	0.00	381.19	386.50	87.10	421.10	1,275.89
Insurance	2,621.00	0.00	1,370.51	1,256.50	758.49	0.00	6,006.50
Internet Service	0.00	65.85	0.00	0.00	59.85	0.00	125.70
Jisha	310.13	279.54	113.25	422.75	141.04	1,157.01	2,423.72
Library	0.00	0.00	90.91	0.00	0.00	0.00	90.91
Licenses and Permits	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Office Supplies	376.39	0.00	0.00	498.30	0.00	0.00	874.69
Payroll Expense	16,135.39	9,576.09	9,345.33	13,450.11	10,667.18	11,710.00	70,884.10
Postage and Delivery	230.24	78.35	310.81	122.85	201.71	416.68	1,360.64
Taxes	1,345.57	800.00	395.33	0.00	0.00	565.59	3,106.49
Telephone	488.74	317.45	621.52	977.39	314.70	936.95	3,656.75
Tenzo	782.10	943.78	4,058.65	1,727.09	2,423.47	4,303.95	14,239.04
Travel & Ent	0.00	0.00	618.20	0.00	0.00	0.00	618.20
Travel & Entertainment	55.00	0.00	0.00	25.00	-305.38	-201.23	-426.61
Utilities	198.70	2,086.14	2,243.83	465.08	319.65	1,797.37	7,110.77
Zomu	869.17	150.00	1,344.32	588.87	181.32	548.17	3,681.85
<b>Total Expense</b>	<b>24,040.90</b>	<b>15,164.82</b>	<b>22,298.36</b>	<b>20,758.84</b>	<b>19,952.64</b>	<b>22,993.31</b>	<b>125,208.87</b>

*Aug total Gross Sales / mo*  
 5,370 <sup>or</sup>  
 2954 *Aug total cost / mo*  


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DAI BOSATSU ZENDO KONGO-JI  
Profit and Loss  
January through June 1999

08/05/99

	Jan '99	Feb '99	Mar '99	Apr '99	May '99	Jun '99	TOTAL
Net Ordinary Income	-17,901.69	-11,397.13	-17,343.77	4,183.45	-7,649.62	6,344.45	-43,764.31
Other Income/Expense							
Other Income							
Endowment Fund	40,825.18	2,215.00	2,364.06	225.00	475.00	100.00	46,204.24
Other Income	0.00	0.00	0.00	146.02	0.00	0.00	146.02
Total Other Income	40,825.18	2,215.00	2,364.06	371.02	475.00	100.00	46,350.26
Other Expense							
Fund Transfer Expense	100,000.00	-10,825.18	-3,115.00	0.00	0.00	0.00	86,059.82
Other Expenses	690.00	800.35	800.00	800.00	1,100.00	440.00	4,630.35
Total Other Expense	100,690.00	-10,024.83	-2,315.00	800.00	1,100.00	440.00	90,690.17
Net Other Income	-59,864.82	12,239.83	4,679.06	-428.98	-625.00	-340.00	-44,339.91
Net Income	<u>-77,766.51</u>	<u>842.70</u>	<u>-12,664.71</u>	<u>3,754.47</u>	<u>-8,274.62</u>	<u>6,004.45</u>	<u>-88,104.22</u>

# University of Hawai'i at Mānoa Library — Archives

## DAI BOSATSU ZENDO KONGO-JI Profit and Loss January through June 1999

08/05/99

	Jan '99	Feb '99	Mar '99	Apr '99	May '99	Jun '99	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Contributions Income</b>							
Unrestricted	5,026.27	1,734.14	749.00	1,265.00	183.51	7,091.26	16,049.18
<b>Total Contributions Income</b>	5,026.27	1,734.14	749.00	1,265.00	183.51	7,091.26	16,049.18
Interest	1,033.93	718.06	442.89	0.00	0.00	0.00	2,194.90
Monastery Store Sales	773.77	944.53	355.24	1,432.46	3,462.20	5,791.63	12,759.83
Monastery Store Catalogue Sales	2,755.29	3,638.97	2,782.97	7,759.71	1,970.03	558.90	19,463.87
Monastery Store Shipping	213.17	168.10	242.04	224.04	85.55	85.85	1,019.75
<b>Program Fees</b>							
Sesshin	0.00	0.00	1,500.00	2,935.00	950.00	9,500.00	14,885.00
Kessai	0.00	0.00	400.00	5,850.00	750.00	1,500.00	8,500.00
Intro to Zen Workshop	0.00	0.00	0.00	2,959.00	1,225.00	1,125.00	5,309.00
Open Space	300.00	0.00	150.00	2,497.39	7,810.06	11,270.00	21,827.45
Guest Student	0.00	0.00	239.00	1,690.00	200.00	1,610.00	3,739.00
O-Bon	0.00	0.00	0.00	0.00	0.00	840.00	840.00
<b>Total Program Fees</b>	300.00	0.00	2,289.00	15,931.39	10,735.06	25,845.00	55,100.45
<b>Reimbursements</b>							
General	0.00	0.00	372.40	1,265.07	365.77	2,775.99	4,779.23
Personal Telephone	0.00	0.00	75.04	48.97	0.00	374.86	498.87
<b>Total Reimbursements</b>	0.00	0.00	447.44	1,314.04	365.77	3,150.85	5,278.10
Sangha Meadow	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Sales Tax Receipts	96.81	77.91	25.23	246.57	298.54	364.49	1,109.55
<b>Total Income</b>	10,199.24	7,279.73	7,333.81	28,373.21	17,100.66	42,885.98	113,172.83
<b>Cost of Goods Sold</b>							
<b>Cost of Catalogue Sales</b>							
Store Catalogue Cost							
Postage	67.30	121.49	93.59	164.44	268.18	105.74	818.74
Store Catalogue Cost - Other	0.00	0.00	378.96	1,065.00	349.85	0.00	1,793.90
<b>Total Store Catalogue Cost</b>	67.30	121.49	472.54	1,229.44	618.13	105.74	2,812.84
<b>Total Cost of Catalogue Sales</b>	67.30	121.49	472.54	1,229.44	618.13	105.74	2,812.84
<b>Cost of Monastery Store Sales</b>							
Merchandise	2,156.00	3,141.93	993.85	1,879.38	3,041.14	6,089.65	17,301.95
Shipping & Handling	112.08	0.00	9.88	254.24	0.00	49.68	425.86
<b>Total Cost of Monastery Store Sales</b>	2,268.08	3,141.93	1,003.73	2,133.62	3,041.14	6,139.31	17,727.81
<b>Fundraising Costs</b>							
Advertising	0.00	0.00	0.00	0.00	0.00	1,453.50	1,453.50
<b>Mail Solicitations</b>							
Postage	0.00	0.00	0.00	0.00	0.00	605.22	605.22
Paper & Printing	1,550.00	0.00	0.00	0.00	0.00	106.09	1,656.09
<b>Total Mail Solicitations</b>	1,550.00	0.00	0.00	0.00	0.00	711.31	2,261.31
<b>Newsletter &amp; Website</b>							
Postage	0.00	0.00	0.00	42.90	498.36	11.95	553.21
Production Supplies	0.00	0.00	498.99	0.00	0.00	0.00	498.99
Photography	139.65	223.91	0.00	0.00	0.00	42.44	406.00
Printing	0.00	0.00	0.00	0.00	0.00	1,869.00	1,869.00
Newsletter & Website - Other	35.00	0.00	193.00	0.00	0.00	0.00	228.00
<b>Total Newsletter &amp; Website</b>	174.65	223.91	689.99	42.90	498.36	1,923.39	3,553.20
Supplies/Art	0.00	0.00	90.49	0.00	0.00	0.00	90.49
<b>Total Fundraising Costs</b>	1,724.65	223.91	780.48	42.90	498.36	4,088.20	7,358.50
<b>Program Cost</b>							
<b>Guest House Cost</b>							
Supplies	0.00	0.00	0.00	0.00	85.93	103.74	189.67
Equipment & Furnishings	0.00	0.00	0.00	0.00	33.30	370.33	403.63
<b>Utilities</b>							
Electricity	0.00	0.00	0.00	0.00	25.77	67.53	93.30
Propane	0.00	0.00	0.00	0.00	0.00	24.21	24.21
<b>Total Utilities</b>	0.00	0.00	0.00	0.00	25.77	91.74	117.51
Repairs & Maintenance	0.00	0.00	0.00	0.00	39.50	445.41	484.91
Guest House Cost - Other	0.00	0.00	0.00	24.98	0.00	0.00	24.98
<b>Total Guest House Cost</b>	0.00	0.00	0.00	24.98	164.50	1,011.22	1,200.88
<b>Sun Moon</b>							
Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	1,451.64	1,451.64

## DAI BOSATSU ZENDO KONGO-JI

## Profit and Loss

January through June 1999

University of Hawai'i at Mānoa  
Library — Archives

	Jan '99	Feb '99	Mar '99	Apr '99	May '99	Jun '99	TOTAL
Electric	0.00	0.00	0.00	0.00	9.61	23.29	32.90
Total Sun Moon	0.00	0.00	0.00	0.00	9.61	1,474.93	1,484.54
Open Space Cost	0.00	0.00	0.00	0.00	0.00	178.62	178.62
Sesashin Cost	0.00	0.00	122.47	0.00	467.90	350.00	940.37
O-Bon Cost	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Program Cost	0.00	0.00	122.47	24.96	642.01	3,214.97	4,004.41
Miscellaneous Cost	0.00	24.71	0.00	0.00	0.00	0.00	24.71
Total COGS	4,080.03	3,512.04	2,379.22	3,430.92	4,797.64	13,546.22	31,728.07
Gross Profit	6,139.21	3,767.69	4,954.59	24,942.29	12,303.02	29,337.76	81,444.56
Expense							
Reimbursible Expenses	0.00	0.00	0.00	0.00	1,500.00	244.77	1,744.77
Discount Expense	0.00	0.00	0.00	0.00	95.90	0.00	95.90
Uncategorized Expenses	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Automobile Expense							
Gasoline	325.01	0.00	312.87	0.00	302.52	374.40	1,314.80
Repairs & Maintenance	234.00	47.12	1,057.00	243.67	2,601.08	718.55	4,901.42
Automobile Expense - Other	0.00	0.00	0.00	559.73	0.00	0.00	559.73
Total Automobile Expense	559.01	47.12	1,369.87	803.40	2,903.60	1,092.95	6,775.95
Bank Service Charges	29.46	20.50	34.64	35.00	151.61	0.00	271.21
Dues and Subscriptions	0.00	0.00	0.00	0.00	452.40	0.00	452.40
Gifts & Donations	0.00	0.00	381.19	386.50	87.10	421.10	1,275.89
Insurance							
Liability Insurance	2,621.00	0.00	1,370.51	1,256.50	758.49	0.00	6,006.50
Total Insurance	2,621.00	0.00	1,370.51	1,256.50	758.49	0.00	6,006.50
Internet Service	0.00	65.85	0.00	0.00	59.85	0.00	125.70
Jisha							
Cleaning Supplies	0.00	0.00	0.00	22.99	6.99	205.89	235.87
Flowers	0.00	30.00	0.00	0.00	0.00	35.00	95.00
Furnishings & Fixtures	0.00	0.00	0.00	0.00	21.66	789.00	810.66
Jisha Supplies	310.13	246.54	83.25	370.12	105.43	97.20	1,215.67
Miscellaneous	0.00	0.00	0.00	29.54	6.96	29.92	66.52
Total Jisha	310.13	279.54	113.25	422.75	141.04	1,157.01	2,423.72
Library	0.00	0.00	90.91	0.00	0.00	0.00	90.91
Licenses and Permits	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Office Supplies	376.39	0.00	0.00	498.30	0.00	0.00	874.69
Payroll Expense							
Employee Benefits							
Emergency Medical/Dental	0.00	380.00	100.00	100.00	0.00	0.00	560.00
Health Insurance	7,085.09	545.79	3,095.03	4,199.81	4,516.88	5,559.70	25,002.30
Total Employee Benefits	7,085.09	925.79	3,195.03	4,299.81	4,516.88	5,559.70	25,562.30
Payroll Expense - Other	9,050.30	8,650.30	6,150.30	9,150.30	6,150.30	6,150.30	45,301.80
Total Payroll Expense	16,135.39	9,576.09	9,345.33	13,450.11	10,667.18	11,710.00	70,884.10
Postage and Delivery	230.24	78.35	310.81	122.85	201.71	416.68	1,360.64
Taxes							
Real Property	1,345.57	0.00	0.00	0.00	0.00	0.00	1,345.57
Land Fill	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Sales Tax	0.00	0.00	395.33	0.00	0.00	565.59	960.92
Total Taxes	1,345.57	800.00	395.33	0.00	0.00	565.59	3,106.49
Telephone							
Cellular	35.36	30.12	44.60	59.29	35.76	33.44	238.59
Local	219.11	0.00	335.88	635.09	0.00	618.77	1,808.85
Long Distance	234.25	287.33	241.04	283.01	278.94	284.74	1,609.31
Total Telephone	488.74	317.45	621.52	977.39	314.70	936.95	3,656.75
Tenzo							
Food	756.12	943.78	3,926.62	1,503.80	2,237.88	3,988.97	13,356.95
Supplies	17.99	0.00	106.67	79.77	0.00	0.00	204.43
Utensils & Smallwares	7.99	0.00	25.36	23.06	23.92	9.99	90.32
Tenzo - Other	0.00	0.00	0.00	120.68	161.69	304.99	587.34
Total Tenzo	782.10	943.78	4,058.65	1,727.09	2,423.47	4,303.95	14,239.04
Travel & Ent							
Travel	0.00	0.00	618.20	0.00	0.00	0.00	618.20
Total Travel & Ent	0.00	0.00	618.20	0.00	0.00	0.00	618.20

# University of Hawai'i at Mānoa Library — Archives

DAI BOSATSU ZENDO KONGO-JI

## Profit and Loss

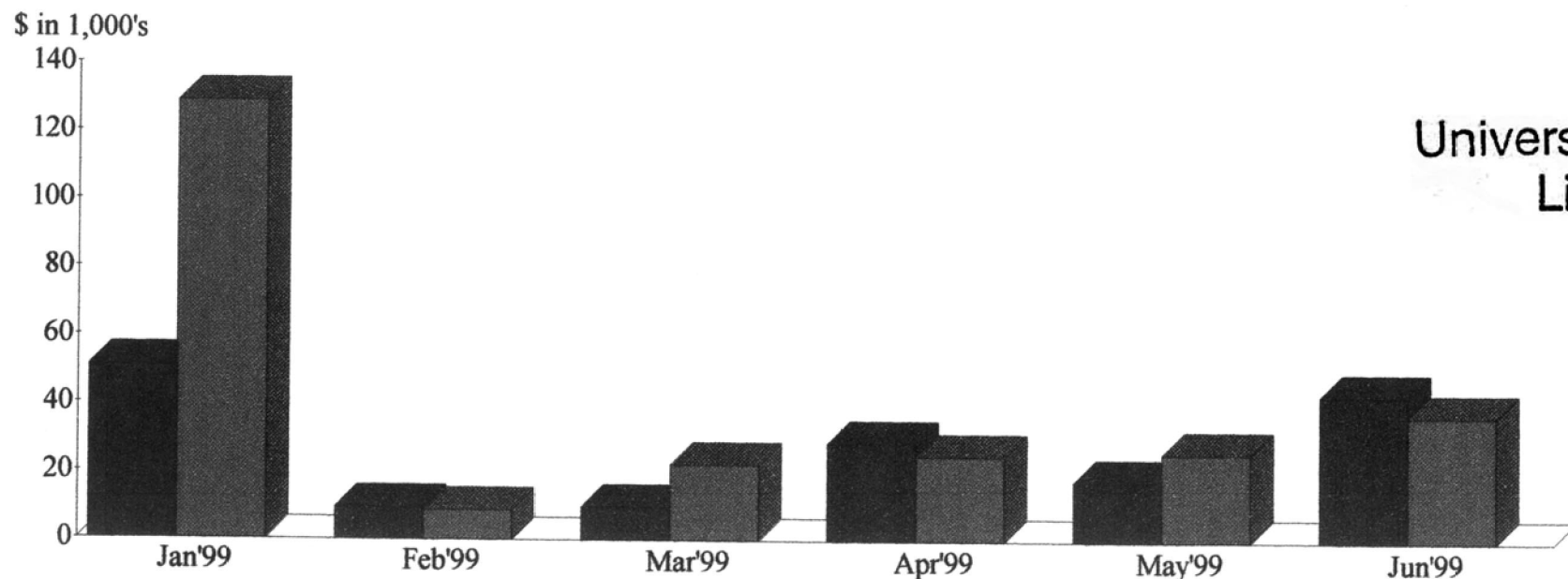
January through June 1999

08/05/99

	Jan '99	Feb '99	Mar '99	Apr '99	May '99	Jun '99	TOTAL
Travel & Entertainment							
Parking/Tolls	55.00	0.00	0.00	25.00	-305.38	-201.23	-426.61
<b>Total Travel &amp; Entertainment</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>-305.38</b>	<b>-201.23</b>	<b>-426.61</b>
Utilities							
Fuel Oil							
Monastery	0.00	0.00	0.00	0.00	196.99	151.44	348.43
<b>Total Fuel Oil</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.99</b>	<b>151.44</b>	<b>348.43</b>
Gas and Electric							
Gatehouse	198.70	0.00	0.00	0.00	122.66	190.23	511.59
Guesthouse	0.00	187.71	206.15	0.00	0.00	0.00	393.86
Monastery	0.00	1,898.43	2,037.68	465.08	0.00	1,455.70	5,856.89
<b>Total Gas and Electric</b>	<b>198.70</b>	<b>2,086.14</b>	<b>2,243.83</b>	<b>465.08</b>	<b>122.66</b>	<b>1,645.93</b>	<b>6,762.34</b>
<b>Total Utilities</b>	<b>198.70</b>	<b>2,086.14</b>	<b>2,243.83</b>	<b>465.08</b>	<b>319.65</b>	<b>1,797.37</b>	<b>7,110.77</b>
Zomu							
Electricity							
Garage (Meter 55023287)	202.50	0.00	0.00	0.00	26.68	6.58	235.76
Shop (Meter 7463)	0.00	0.00	0.00	0.00	19.34	0.00	19.34
<b>Total Electricity</b>	<b>202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.02</b>	<b>6.58</b>	<b>255.10</b>
Equipment							
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	311.14	311.14
<b>Total Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.14</b>	<b>311.14</b>
Garden							
Supplies	0.00	0.00	0.00	0.00	0.00	52.83	52.83
Garden - Other	0.00	0.00	0.00	195.28	0.00	12.00	207.28
<b>Total Garden</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.28</b>	<b>0.00</b>	<b>64.83</b>	<b>260.11</b>
General Repairs & Maintenance							
Paint & Supplies	555.46	150.00	219.35	0.00	45.00	0.00	969.81
Plumbing	0.00	0.00	0.00	0.00	20.00	13.23	33.23
Septic	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Zomu Supplies	111.21	0.00	62.97	393.59	70.30	0.00	638.07
General Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	152.39	152.39
<b>Total General Repairs &amp; Maintenance</b>	<b>666.67</b>	<b>150.00</b>	<b>732.32</b>	<b>393.59</b>	<b>135.30</b>	<b>165.62</b>	<b>2,243.50</b>
Outside Labor	0.00	0.00	612.00	0.00	0.00	0.00	612.00
<b>Total Zomu</b>	<b>869.17</b>	<b>150.00</b>	<b>1,344.32</b>	<b>588.87</b>	<b>181.32</b>	<b>548.17</b>	<b>3,681.85</b>
<b>Total Expense</b>	<b>24,040.90</b>	<b>15,164.82</b>	<b>22,298.36</b>	<b>20,756.54</b>	<b>19,952.64</b>	<b>22,993.31</b>	<b>125,208.87</b>
<b>Net Ordinary Income</b>	<b>-17,901.69</b>	<b>-11,397.13</b>	<b>-17,343.77</b>	<b>4,183.45</b>	<b>-7,649.62</b>	<b>6,344.45</b>	<b>-43,764.31</b>
Other Income/Expense							
Other Income							
Endowment Fund	40,825.18	2,215.00	2,364.06	225.00	475.00	100.00	46,204.24
Other Income	0.00	0.00	0.00	146.02	0.00	0.00	146.02
<b>Total Other Income</b>	<b>40,825.18</b>	<b>2,215.00</b>	<b>2,364.06</b>	<b>371.02</b>	<b>475.00</b>	<b>100.00</b>	<b>46,350.26</b>
Other Expense							
Fund Transfer Expense	100,000.00	-10,825.18	-3,115.00	0.00	0.00	0.00	86,059.82
Other Expenses	690.00	800.35	800.00	800.00	1,100.00	440.00	4,630.35
<b>Total Other Expense</b>	<b>100,690.00</b>	<b>-10,024.83</b>	<b>-2,315.00</b>	<b>800.00</b>	<b>1,100.00</b>	<b>440.00</b>	<b>90,690.17</b>
<b>Net Other Income</b>	<b>-59,864.82</b>	<b>12,239.83</b>	<b>4,679.06</b>	<b>-428.98</b>	<b>-625.00</b>	<b>-340.00</b>	<b>-44,339.91</b>
<b>Net Income</b>	<b>-77,766.51</b>	<b>842.70</b>	<b>-12,664.71</b>	<b>3,754.47</b>	<b>-8,274.62</b>	<b>6,004.45</b>	<b>-88,104.22</b>

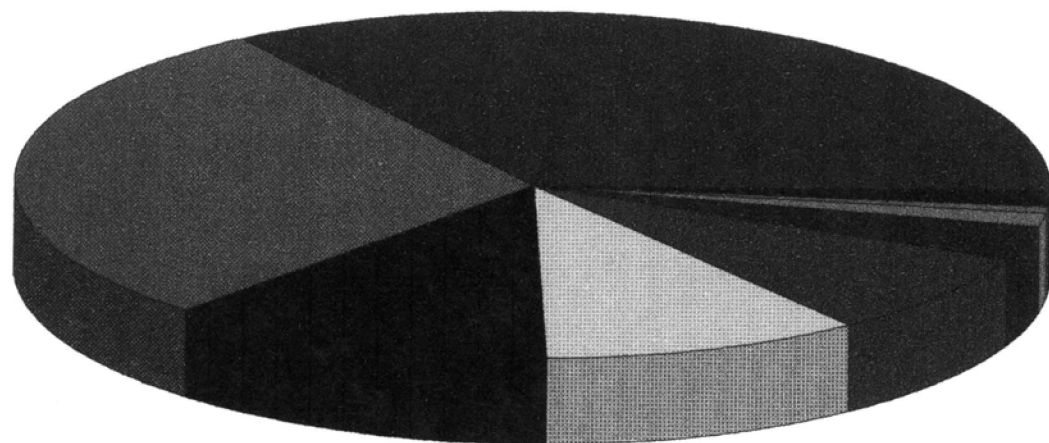
Income and Expense by Month  
Jan - Jun '99

Income  
Expense



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Income Summary  
Jan - Jun '99

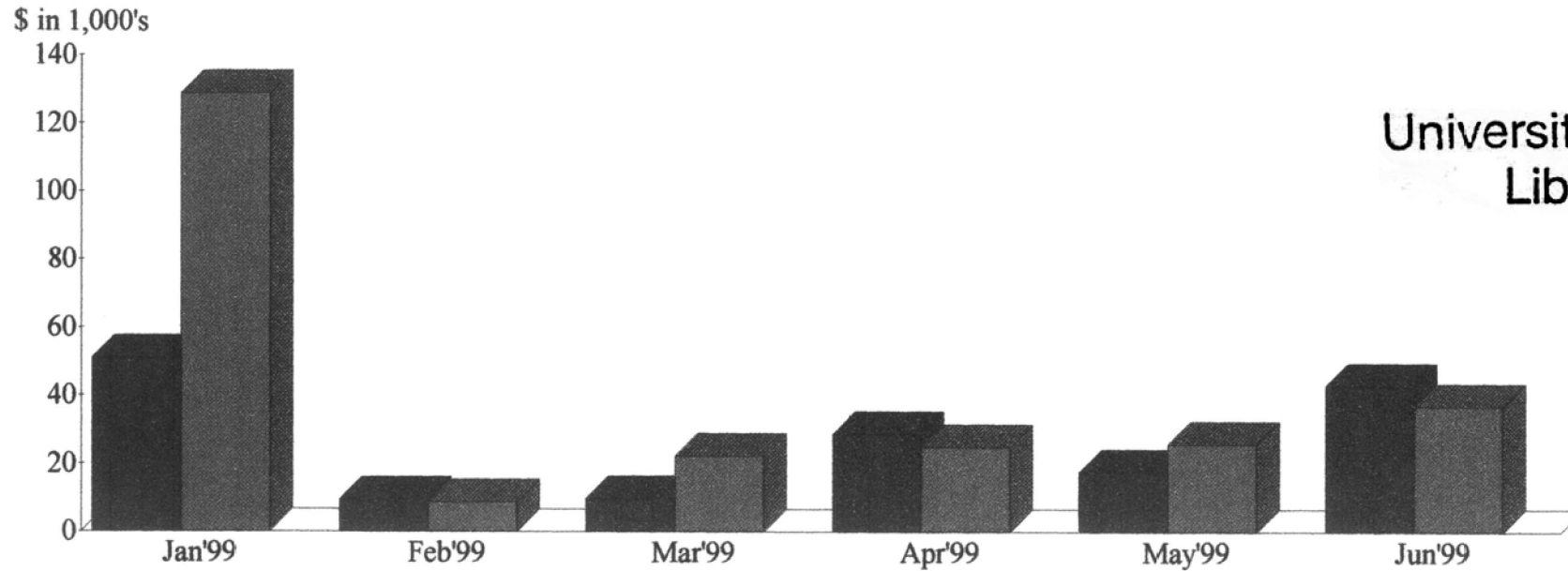


Program Fees	%34.54
Endowment Fund	28.96
Monastery Store Catalogue Sales	12.20
Contributions Income	10.06
Monastery Store Sales	8.00
Reimbursments	3.31
Interest	1.38
Sales Tax Receipts	0.70
Monastery Store Shipping	0.64
Sangha Meadow	0.13
Other Income	0.09
<b>Total</b>	<b>\$159,522.89</b>

By Account

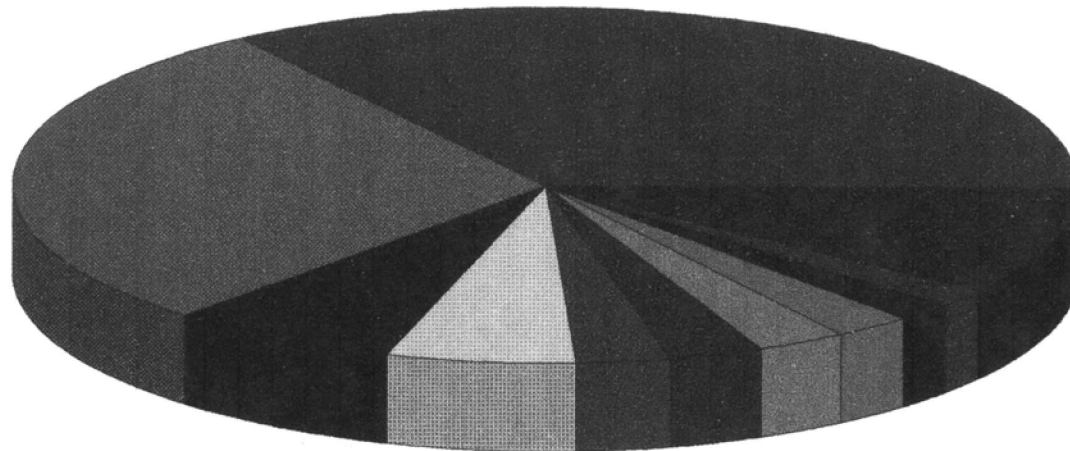
Income and Expense by Month  
Jan - Jun '99

Income  
Expense



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Expense Summary  
Jan - Jun '99



Fund Transfer Expense	%34.75
Payroll Expense	28.63
Cost of Monastery Store Sales	7.16
Tenzo	5.75
Fundraising Costs	2.97
Utilities	2.87
Automobile Expense	2.74
Insurance	2.43
Other Expenses	1.87
Program Cost	1.62
Other	9.22
<b>Total</b>	<b>\$247,627.11</b>

By Account