

University of Hawai'i at Mānoa Library — Archives

DBZ 1999 MONTHLY SALES SUMMARY

DAI BOSATSU ZENDO Monthly Sales

(\$US)	<u>Jan-99</u>	<u>Feb-99</u>	<u>Mar-99</u>	<u>Apr-99</u>	<u>May-99</u>	<u>Jun-99</u>	<u>Jul-99</u>	<u>Aug-99</u>	<u>Sep-99</u>	<u>Oct-99</u>	<u>Nov-99</u>	<u>Dec-99</u>	<u>Total 1999</u>
Receipts													
Credit	1,196.83	1,972.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169.68
Check	18,619.75	9,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,728.63
Cash	585.71	483.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.69
Total Receipts	20,402.29	11,565.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,968.00
COGS	1,772.39	1,832.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.37
Sales Tax	96.81	84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.91
Donations	5,026.27	2,313.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,339.41
Endowment Donations	10,825.18	3,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,940.18
DBZ Program: Sesshin...	100.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Open Space	600.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Guests	95.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
Phone	100.26	116.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.20
Postage	6.91	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.33
Other	237.15	181.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.74
Total Non-merchant Rev	16,990.77	8,044.03	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	0.00	0.00	0.00	25,034.80
Total Merchant Revenue	3,411.52	3,521.68	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	0.00	0.00	0.00	6,933.20
Sales Tax	96.81	84.10	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	0.00	0.00	0.00	180.91
Total Merchant Rev Rec'd	3,314.71	3,437.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,752.29
COGS	1,772.39	1,832.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.37
Margin	1,542.32	1,604.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.92
Margin as Pct of Sales	46.5%	46.7%	-	-	-	-	-	-	-	-	-	-	46.6%

DBZ 1999 Expense Summary
(to March 19, 1999)

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	Jan	Feb	Mar	Total Of Payments
Administration	371.9	1266.2	1084.45	2722.55
Advertising	154.21	248.62	774.72	1023.34
Altar			30	30
Bank charge		20.5		20.5
Fundraising				189.07
Gratuity			81.19	81.19
Health Insurance	7085.09	925.79	2649.98	10660.86
Insurance(auto,liab)	2621			2621
Jisha	310.13	691.43		1001.56
Office		325		325
Payroll	9050.3	8650.3	6150.3	23850.9
Petty Cash	400	400	400	800
Postage	25.68	78.35	90.81	221.11
Store	2126.47	3031.54	1383.24	6541.25
Tax (town, county)	1345.57			1345.57
Tax (dump fees)		800		800
Tax, Sales			395.33	395.33
Telephone	254.49	317.45	621.52	1193.46
Tenzo	697.7	1358.35	1362.72	3418.77
Utilities	635.45	2086.14	635.87	3357.46
Vehicle	614.01	47.12	1369.87	2031
Zomu	706.67	43.5	623.99	1374.16
			Total	64004.08

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DBZ Cash Assets 1999
[Bank Accounts]
to February 26, 1999

Merchant:	2407.35
Business Checking:	18742.08
Payroll	3849.94
Money Market	1538.23
Investment	89459.92
Endowment:	40,825
Total Funds, February 26.	116038.3

Total. 156,000. —