

**Salt Lake Buddhist Fellowship**  
**Statement of Income and Expenses**  
**Year to Date as of:**

Income:	31-Oct			
	2022	2021	\$ Variance	% Variance
Donation Income	\$ 16,266.00	\$ 27,110.00	\$ (10,844.00)	-40.00%
Contra Donation/Return	-	(3,139.50)	3,139.50	-100.00%
Events: Retreat	4,912.68	-	4,912.68	0.00%
<b>Total Income:</b>	<b>21,178.68</b>	<b>23,970.50</b>	<b>(2,791.82)</b>	<b>-11.65%</b>
<b>Expenses:</b>				
Paypal Fees	586.32	657.24	(70.92)	-10.79%
Supplies	867.27	1,291.63	(424.36)	-32.85%
Supplies: Retreat	1,459.96	-	1,459.96	0.00%
Subscriptions: Technology	1,950.91	1,293.12	657.79	50.87%
Subscriptions: Audio	226.20	308.24	(82.04)	-26.62%
Subscriptions: Tricycle Foundation	62.91	41.94	20.97	50.00%
Shipping/Postage	-	202.19	(202.19)	-100.00%
Rent: Storage	707.00	633.99	73.01	11.52%
Rent	2,650.00	-	2,650.00	0.00%
Licenses and Fees	26.00	41.50	(15.50)	-37.35%
Event: Pride Day	527.36	-	527.36	0.00%
Event: Retreat	3,300.00	-	3,300.00	0.00%
Meals & Entertainment	-	672.68	(672.68)	-100.00%
Transfer from Paypal	(18,379.83)	(8,160.69)	(10,219.14)	125.22%
Transfer to Glacier	25,567.52	5,000.00	20,567.52	411.35%
Transfer to MACU	(7,256.02)	-	(7,256.02)	0.00%
Credit Card Withdrawal - Paypal	-	3,990.00	(3,990.00)	-100.00%
Misc Withdrawal	-	5,913.00	(5,913.00)	-100.00%
Other	261.66	377.50	(115.84)	-30.69%
<b>Total Expenses</b>	<b>12,557.26</b>	<b>12,262.34</b>	<b>294.92</b>	<b>2.41%</b>
<b>Net Income (Expense)</b>	<b>\$ 8,621.42</b>	<b>\$ 11,708.16</b>	<b>\$ (3,086.74)</b>	<b>26.36%</b>
<b>Total Ending Cash Balance</b>	<b>\$ 45,961.33</b>	<b>\$ 10,555.48</b>	<b>\$ 35,405.85</b>	<b>335.43%</b>

**Salt Lake Buddhist Fellowship**  
**Statement of Income and Expenses**  
**For 1 Month Period Ended**

Income:	31-Oct			
	<u>2022</u>	<u>2021</u>	<u>\$ Variance</u>	<u>% Variance</u>
Donation Income	\$ 1,332.00	\$ 3,561.55	\$ (2,229.55)	-62.60%
<b>Total Income:</b>	<u>1,332.00</u>	<u>3,561.55</u>	<u>(2,229.55)</u>	<u>-62.60%</u>
<b>Expenses:</b>				
Paypal Fees	39.80	-	39.80	0.00%
Supplies	2.25	23.71	(21.46)	-90.51%
Subscriptions: Technology	99.04	39.95	59.09	147.91%
Subscriptions: Audio	22.62	22.62	-	0.00%
Subscriptions: Tricycle Foundation	6.99	6.99	-	0.00%
Shipping/Postage	-	175.99	(175.99)	-100.00%
Rent: Storage	-	93.00	(93.00)	-100.00%
Rent	1,200.00	-	-	0.00%
Transfer from Paypal	(1,179.19)	-	(1,179.19)	0.00%
Transfer to MACU	1,179.19	-	-	-
Misc Withdrawal	-	450.00	(450.00)	-100.00%
<b>Total Expenses</b>	<u>1,370.70</u>	<u>812.26</u>	<u>558.44</u>	<u>68.75%</u>
<b>Net Income (Expense)</b>	<u>\$ (38.70)</u>	<u>\$ 2,749.29</u>	<u>\$ (2,787.99)</u>	<u>-101.41%</u>
<b>Total Ending Cash Balance</b>	\$ 45,961.33	\$ 10,555.48	\$ 35,405.85	335.43%