

REVENUE/EXPENSE REPORT - 2006:4

1/1/2006 through 12/31/2006

1/21/2009

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Category Description	1/1/2006- 12/31/2006
INCOME	
Donations	
General	52,562.79
Kathin	12,913.98
Makhabucha	10,082.99
New Year	11,536.87
Sart	5,076.23
Songran	10,541.23
Visaka Pucha	4,916.99
Other Donations	100.00
TOTAL Donations	107,731.08
Interest	
Other Interest	27,829.12
TOTAL Interest	27,829.12
Metal Engraved Tiles Fund	547.00
Other Inc	
Bank Credit	4,989.45
Other Other Inc	31.00
TOTAL Other Inc	5,020.45
The Dhammayut Order Conf.2006	38,486.98
TOTAL INCOME	179,614.63
EXPENSES	
2006 The Dhammayut Order Conference	8,016.68
Auto	
Insurance	3,598.14
Repair & Maint	491.16
TOTAL Auto	4,089.30
Charity	10,548.50
Expansion	
Other Expansion	4,236.27
TOTAL Expansion	4,236.27
Misc	
Bank Debit	367.00
Other Misc	331.88
TOTAL Misc	698.88
Monk Expense	
Misc.	1,541.67
Other Monk Expense	6,123.00
TOTAL Monk Expense	7,664.67
Office	
Mailing	3,427.46
New Equipment	1,378.03
Supplies	5,273.79
Other Office	924.94
TOTAL Office	11,004.22
Properties	
MISC	1,203.99
Sanitation Asse	530.69
Tax & Insurance	249.60

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Category Description	1/1/2006- 12/31/2006
TOTAL Properties	1,984.28
Utilities	
Electric	3,102.90
Gas	4,747.26
Telephone	1,062.14
Water & Sewer	718.19
TOTAL Utilities	9,630.49
TOTAL EXPENSES	57,873.29
OVERALL TOTAL	121,741.34