

Oneness Project
Combined Profit & Loss Budget vs. Actual
January through December 2008

Oneness Project 2008 Budget Summary - Endowment and General Funds

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Common Ground Lease Income	4,000.00
Contributed Income	40,000.00
Excess from Prior Period - EF	78,272.00
Excess from Prior Period - GF	19,559.00
Interest Income	6,200.00
Investment Income	367,846.00
Program Income	48,950.00
Sales	2,650.00
Total Income	<u>567,477.00</u>
Expense	
a - COLA to Endowment Fund	47,941.00
a - COLA to General Fund	44,263.00
Administrative Expense	95,680.00
Program Expense	340,906.00
z - General Fund Contingency	38,687.00
Total Expense	<u>567,477.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Oneness Project Endowment Fund Budget vs. Actual January through December 2008

Oneness Project 2008 Endowment Fund Budget

	Budget
Ordinary Income/Expense	
Income	
Contributed Income	
D\$ Investor Contributions - EF	20,000.00
Donations	
Tom Braveheart Fund Donations	
Total Contributed Income	20,000.00
Excess from Prior Period - EF	78,272.00
Investment Income	
Braveheart Fund	1,000.00
Endowment Fund	197,825.00
Total Investment Income	198,825.00
Total Income	297,097.00
Expense	
a - COLA to Endowment Fund	47,941.00
Program Expense	
Grants	
Grant Awards	
Braveheart Fund Grants	1,200.00
Dance Leader Training Grants	65,000.00
Dance Network Tithe	19,652.00
Micro Grants	5,000.00
Project Grants	60,000.00
z-Grants Contingencies	15,000.00
Total Grant Awards	165,852.00
Grants - Other Awards	
Bonuses & Honoraria	1,500.00
Dance Network Travel	2,500.00
Library Grants	4,000.00
Marsh House Retreats	2,000.00
Montana Family Camp	1,000.00
MTG Guidance Council	10,500.00
Narayan Travel Fund	3,000.00
Scholarships to Oneness Events	9,000.00
Unity Council	5,000.00
Total Grants - Other Awards	38,500.00
Grants Administration	
Committee Expenses	1,500.00
DLT Program Administration	6,000.00
Wire Charges	1,000.00
Z - Grants Admin Contingencies	500.00
Total Grants Administration	9,000.00
z - Grants Contingencies	35,804.00

Oneness Project
Endowment Fund Budget vs. Actual
January through December 2008

Oneness Project 2008 Endowment Fund Budget

	<u>Budget</u>
Total Grants	<u>249,156.00</u>
Total Program Expense	<u>249,156.00</u>
Total Expense	<u>297,097.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Oneness Project
General Fund Budget vs. Actual
 January through December 2008

Oneness Project 2008 General Fund Budget

	Budget
Ordinary Income/Expense	
Income	
Common Ground Lease Income	4,000.00
Contributed Income	
D\$ Investor Contributions - GF	20,000.00
Total Contributed Income	20,000.00
Excess from Prior Period - GF	19,559.00
Interest Income	
US Bank CD	6,200.00
Interest Income - Other	
Total Interest Income	6,200.00
Investment Income	
General Fund	169,021.00
Total Investment Income	169,021.00
Program Income	
Events	
Lava (2 events)	14,500.00
Lava Young Adult Retreat Income	400.00
Wilderness Dance Camp	33,000.00
Wilderness Youth Dance Camp	800.00
Young Adult Weekend	250.00
Total Events	48,950.00
Total Program Income	48,950.00
Sales	
Bookstore	
Music - CD Sales	500.00
Sales - Other	2,000.00
Tithes from Bazaar	150.00
Total Bookstore	2,650.00
Total Sales	2,650.00
Total Income	270,380.00
Expense	
a - COLA to General Fund	44,263.00
Administrative Expense	
Communications	
Communications Projects	2,750.00
Oneness Connection	2,000.00
Website development	1,000.00
Website Hosting Fees	300.00
Z - Communication Contingencies	1,000.00
	1,000.00

Oneness Project

General Fund Budget vs. Actual

January through December 2008

Oneness Project 2008 General Fund Budget

	Budget
Total Communications	7,050.00
Finance	
Z - Finance Contingencies	300.00
Total Finance	300.00
General Administration	
Bank Fees	500.00
D & O Insurance	1,200.00
Dues & Fees	200.00
Equipment	500.00
Internet Services	350.00
Office Supplies	550.00
Payroll Expenses	5,000.00
Postage	400.00
Printing and Copies	250.00
Professional Fees	2,500.00
Telephone	650.00
Travel	1,500.00
Trustee Council Meetings	9,000.00
Wages - Executive Director	34,040.00
Wages - Program Manager	23,640.00
Z - Gen Admin Contingencies	2,000.00
Total General Administration	82,280.00
Human Resources	
Books/Training Material	300.00
Human Resources Budget	3,000.00
Montana Nonprofit Conference	1,250.00
z-Contingencies	1,500.00
Total Human Resources	6,050.00
Administrative Expense - Other	
Total Administrative Expense	95,680.00
Program Expense	
Common Ground	
Maintenance and Repair	1,500.00
Mortgage Interest Expense	8,300.00
Program and Promotion	600.00
Taxes and Insurance	2,300.00
Total Common Ground	12,700.00
Events	
Advertising in Events Brochure	500.00
Events Meeting	300.00
Lava (2 events	
Food	11,000.00

Oneness Project General Fund Budget vs. Actual January through December 2008

Oneness Project 2008 General Fund Budget

	Budget
Hall Rental	1,700.00
Staff Housing and Misc	2,800.00
Total Lava (2 events)	15,500.00
Travel, Fees	1,500.00
Wilderness Dance Camp	34,500.00
Z - Events Contingencies	2,000.00
Total Events	54,300.00
Music	
Archiving Media	5,000.00
CD Production & Related Wages	3,000.00
Equipment, Supplies	500.00
Home office rent, internet, etc	1,800.00
Total Music	10,300.00
Youth Programs	
Young Adults Aged 15-23	
Wilderness Young Adults Camp	1,100.00
Young Adult Exchange Programs	4,000.00
Young Adult Intern	1,000.00
Young Adult Retreats	3,000.00
Total Young Adults Aged 15-23	9,100.00
Youth Age 4-15	
Lava children's Program (2)	1,900.00
Wilderness Children's Program	2,450.00
Total Youth Age 4-15	4,350.00
Z - Youth Prog Contingencies	1,000.00
Total Youth Programs	14,450.00
Total Program Expense	91,750.00
z - General Fund Contingency	38,687.00
Total Expense	270,380.00
Net Ordinary Income	0.00
Net Income	0.00