

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

11:19 AM
 01/27/2009
 Accrual Basis

	<u>Jan - Dec 08</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Ordinary Income/Expense		
Common Ground Lease Income	3,000.00	4,000.00
Contributed Income		
D\$ Investor Contributions - EF	805.74	20,000.00
D\$ Investor Contributions - GF	0.00	20,000.00
Donations	1,573.34	
Donations Braveheart Fund	677.00	
Total Contributed Income	<u>3,056.08</u>	<u>40,000.00</u>
Interest Income		
Interest Farmers Money Market	1,034.41	
US Bank CD Interest	6,767.68	6,200.00
Interest Income - Other	859.83	
Total Interest Income	<u>8,661.92</u>	<u>6,200.00</u>
Investment Income		
Braveheart Fund	(11,942.09)	1,000.00
Endowment Fund	(1,732,282.59)	197,825.00
General Fund	(1,430,122.54)	169,021.00
Total Investment Income	<u>(3,174,347.22)</u>	<u>367,846.00</u>
Program Income		
Events		
Lava (2 events)	12,670.75	14,500.00
Lava Young Adult Retreat Income	320.00	400.00
Montana Family Camp	374.55	
Wilderness Dance Camp	36,924.77	33,000.00
Wilderness Youth Dance Camp	1,675.00	800.00
Young Adult Weekend	0.00	250.00
Total Events	<u>51,965.07</u>	<u>48,950.00</u>
Total Program Income	51,965.07	48,950.00
Sales	<u>3,771.60</u>	<u>2,650.00</u>
Total Ordinary Income/Expense	<u>(3,103,892.55)</u>	<u>469,646.00</u>
Total Income	(3,103,892.55)	469,646.00
Expense		
Administrative Expense		
Communications		
Communication Contingencies	0.00	1,000.00
Communications Projects	0.00	2,750.00
Oneness Connection	1,518.85	2,000.00

	Jan - Dec 08	Budget
Website development	1,369.90	1,000.00
Website Hosting Fees	274.45	300.00
Total Communications	3,163.20	7,050.00
Finance		
Finance Contingencies	79.86	300.00
Finance - Other	17.49	
Total Finance	97.35	300.00
General Administration		
Bank & Other Fees	122.79	500.00
D & O Insurance	953.00	1,200.00
Dues & Fees	210.00	200.00
Equipment	821.85	500.00
Gen Admin Contingencies	226.83	2,000.00
Internet Services	400.90	350.00
Office Supplies	474.10	550.00
Payroll Expenses	5,558.36	5,000.00
Postage	384.98	400.00
Printing and Copies	154.42	250.00
Professional Fees	54,796.50	2,500.00
Telephone	541.87	650.00
Travel	1,113.67	1,500.00
Trustee Council Meetings	11,884.13	9,000.00
Wages - Executive Director	37,510.00	34,040.00
Wages - Program Manager	26,437.25	23,640.00
Total General Administration	141,590.65	82,280.00
Human Resources		
Bonuses & Honoraria	0.00	1,500.00
Books/Training Material	174.40	300.00
Contingencies	0.00	1,500.00
Human Resources Budget	262.50	3,000.00
Montana Nonprofit Conference	0.00	1,250.00
Total Human Resources	436.90	7,550.00
Administrative Expense - Other	0.00	
Total Administrative Expense	145,288.10	97,180.00
General Fund Contingency	0.00	38,687.00
Program Expense		
Children's Global Peace Project	10,859.06	
Common Ground		
Maintenance and Repair	321.26	1,500.00
Mortgage Interest Expense	8,929.71	8,300.00
Program and Promotion	8.16	600.00
Taxes and Insurance	2,492.35	2,300.00
Total Common Ground	11,751.48	12,700.00

	Jan - Dec 08	Budget
Events		
Advertising in Events Brochure	0.00	500.00
Events Contingencies	85.20	2,000.00
Events Meeting	8.64	300.00
Lava (2 events)		
Food	8,909.02	11,000.00
Hall Rental	1,680.00	1,700.00
Staff Housing and Misc	1,183.37	2,800.00
Lava (2 events - Other)	50.00	
Total Lava (2 events)	11,822.39	15,500.00
Travel, Fees	882.24	1,500.00
Wilderness Dance Camp	44,454.90	34,500.00
Total Events	57,253.37	54,300.00
Grants		
Grant Awards		
Braveheart Fund Grants	1,162.50	1,200.00
Dance Leader Training Grants	67,067.00	71,000.00
Dance Network Tithe	19,652.00	19,652.00
Grants Contingencies	0.00	0.00
Micro Grants	5,726.59	6,000.00
Project Grants	80,148.00	100,000.00
Total Grant Awards	173,756.09	197,852.00
Grants - Other Awards		
Dance Network Travel	291.50	2,500.00
Library Grants	1,366.71	4,000.00
Marsh House Retreats	0.00	2,000.00
Montana Family Camp	1,244.00	1,000.00
MTG Guidance Council	6,771.04	10,500.00
Narayan Travel Fund	3,000.00	3,000.00
Scholarships to Oneness Events	1,175.27	9,000.00
Unity Council	4,557.13	5,000.00
Total Grants - Other Awards	18,405.65	37,000.00
Grants Administration		
Committee Expenses	1,283.48	1,500.00
DLT Program Administration	3,726.58	6,000.00
Grants Admin Contingencies	0.00	500.00
Wire Charges	1,376.20	1,000.00
Total Grants Administration	6,386.26	9,000.00
Grants Contingencies	0.00	3,804.00
Total Grants	198,548.00	247,656.00
Music		
Archiving Media	4,215.00	5,000.00

	<u>Jan - Dec 08</u>	<u>Budget</u>
CD Production & Related Wages	920.00	3,000.00
Equipment, Supplies	364.06	500.00
Home office rent, internet, etc	1,805.92	1,800.00
Total Music	<u>7,304.98</u>	<u>10,300.00</u>
Youth Programs		
Young Adults Aged 15-29		
Wilderness Young Adults Camp	1,314.87	1,100.00
Young Adult Exchange Programs	6,391.32	4,000.00
Young Adult Intern	1,000.00	1,000.00
Young Adult Retreats	607.17	3,000.00
Total Young Adults Aged 15-29	<u>9,313.36</u>	<u>9,100.00</u>
Youth Age 4-14		
Lava children's Program	186.48	1,700.00
Materials, Instruments, etc.	94.48	500.00
Wilderness Children's Program	2,293.40	2,450.00
Total Youth Age 4-14	<u>2,574.36</u>	<u>4,650.00</u>
Youth Prog Contingencies	<u>0.00</u>	<u>1,000.00</u>
Total Youth Programs	<u>11,887.72</u>	<u>14,750.00</u>
Total Program Expense	<u>297,604.61</u>	<u>339,706.00</u>
Total Expense	<u>442,892.71</u>	<u>475,573.00</u>
Net Ordinary Income	<u>(3,546,785.26)</u>	<u>(5,927.00)</u>
Net Income	<u><u>(3,546,785.26)</u></u>	<u><u>(5,927.00)</u></u>