

Oneness Project Profit & Loss January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income	
Common Ground Lease Income	4,000.00
Contributed Income	
D\$ Investor Contributions - EF	32,241.91
D\$ Investor Contributions - GF	10,693.90
Donations	335.00
Tom Braveheart Fund Donations	100.00
Total Contributed Income	43,370.81
Interest Income	
US Bank CD	6,489.59
Interest Income - Other	12.95
Total Interest Income	6,502.54
Investment Income	
Braveheart Fund	1,301.17
Endowment Fund	196,523.98
General Fund	169,021.20
Total Investment Income	366,846.35
Program Income	
Events	
Lava (2 events)	13,664.39
Lava Young Adult Retreat Income	200.00
Wilderness Dance Camp	22,744.46
Young Adult Weekend	250.00
Total Events	36,858.85
Miscellaneous	355.00
Total Program Income	37,213.85
Sales	
Bookstore	
Music - CD Sales	876.50
Sales - Other	2,321.90
Tithes from Bazaar	98.00
Total Bookstore	3,296.40
Total Sales	3,296.40
Total Income	461,229.95
Expense	
a - COLA to Endowment Fund	61,480.00
a - COLA to General Fund	66,600.00
Administrative Expense	
Communications	
Oneness Connection	1,334.52
Website development	529.99
Website Hosting Fees	326.02
Z - Communication Contingencies	136.00
Total Communications	2,326.53
Finance	
Z - Finance Contingencies	102.72
Total Finance	102.72
General Administration	
Bank Fees	327.16
D & O Insurance	2,127.00
Dues & Fees	165.00
Equipment	731.31
Internet Services	500.39
Office Supplies	514.85
Payroll Expenses	5,222.97

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Postage	564.23
Printing and Copies	192.06
Professional Fees	2,385.00
Telephone	707.76
Travel	1,525.32
Trustee Council Meetings	9,675.57
Wages - Executive Director	32,357.89
Wages - Program Manager	21,322.50
Z - Gen Admin Contingencies	2,397.56
Total General Administration	80,716.57
Human Resources	
Human Resources Budget	126.35
In-meeting TC Training	4,474.76
Total Human Resources	4,601.11
Administrative Expense - Other	0.00
Total Administrative Expense	87,746.93
Program Expense	
Common Ground	
Maintenance and Repair	1,862.50
Mortgage Interest Expense	8,251.73
Taxes and Insurance	2,501.16
Total Common Ground	12,615.39
Events	
Events Meeting	1,198.49
Lava (2 events)	
Food	9,769.01
Hall Rental	1,660.00
Staff Housing and Misc	1,951.96
Lava (2 events - Other)	223.63
Total Lava (2 events)	13,604.60
Travel, Fees	574.92
Wilderness Dance Camp	26,954.64
Z - Events Contingencies	3,850.00
Total Events	46,182.65
Grants	
Grant Awards	
Braveheart Fund Grants	1,000.00
Dance Leader Training Grants	53,563.46
Dance Network Tithe	25,271.00
Micro Grants	4,925.00
Project Grants	56,088.00
Total Grant Awards	140,847.46
Grants - Other Awards	
Library Grants	2,774.08
Marsh House Retreats	0.00
Montana Family Camp	1,374.55
MTG Guidance Council	4,050.69
Scholarships to Oneness Events	4,407.00
Unity Council	4,421.35
Total Grants - Other Awards	17,027.67
Grants Administration	
Committee Expenses	1,229.21
DLT Program Administration	4,076.82
Wire Charges	720.90
Total Grants Administration	6,026.93
Total Grants	163,902.06

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Music	
Archiving Media	3,840.00
CD Production & Related Wages	1,211.25
Equipment, Supplies	368.35
Home office rent, internet, etc	1,800.00
Total Music	<u>7,219.60</u>
Youth Programs	
Planning mtg, Conf calls	1,016.01
Young Adults Aged 15-23	
Wilderness Young Adults Camp	1,450.00
Young Adult Retreats	2,657.26
Total Young Adults Aged 15-23	<u>4,107.26</u>
Youth Age 4-15	
Lava children's Program (2)	1,983.41
Materials, Instruments, etc.	419.93
Wilderness Children's Program	2,495.31
Total Youth Age 4-15	<u>4,898.65</u>
Total Youth Programs	<u>10,021.92</u>
Total Program Expense	<u>239,941.62</u>
Total Expense	<u>455,768.55</u>
Net Ordinary Income	<u>5,461.40</u>
Net Income	<u><u>5,461.40</u></u>