

Mountain Stream Meditation Annual Financials

Facts (calendar year 2017)

Figures (fiscal year Oct 2016 – Sept 2017)

Facts: In the calendar year 2017, there were 4,200 visits to the Nevada City Insight Center, an increase of 200 visits from the previous year.

Figures: The dollar amounts, shown in the chart below, reflect how Mountain Stream's programs and operations are funded.

Income

- Donations
(pledges, monthly giving circle, one time gifts, appeals, dana basket, other)
- Registration Fees
(daylongs, classes & committed students program)

Total Income = \$76,079

Expenses

1. Salaries & Professional Fees \$46,288
2. Facility (utilities, maintenance, repairs) \$11,527
3. Supplies/Printing/Postage \$9,218
4. Computer/Website/Internet \$3,062
5. Insurance \$2,932
6. Advertising/Gifts & misc. costs \$1,604

Total Expenses = \$74,631

Oct 2016 – Sept 2017 Annual Fiscal Year - Totals & Balance

Income: \$76,079

Expenses: \$74,631

Balance: \$1,448