

## 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