

Vajrapani Institute
Statement of Financial Position - Modified Cash Basis
December 31, 2016

ASSETS

Cash and Cash Equivalents	\$ 271,591
Inventory - Dharma Bookstore	8,226
Prepaid Expenses and Other Assets	2,128
Beneficial Interest in Assets Held by Community Foundation	202,960
Property and Equipment	2,127,554
Accumulated Depreciation	<u>(1,027,398)</u>
Property and Equipment, Net	<u>1,100,156</u>

TOTAL ASSETS	<u><u>\$ 1,585,061</u></u>
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LIABILITIES AND NET ASSETS

Liabilities

Accounts Payable	\$ 5,812
Accrued Payroll Liabilities	9,627
Note Payable	<u>12,810</u>
Total Liabilities	28,249

Net Assets

Unrestricted Net Assets	1,514,400
Temporarily Restricted Net Assets	<u>42,412</u>
Total Net Assets	<u>1,556,812</u>

TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 1,585,061</u></u>
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Vajrapani Institute
Statement of Activities - Modified Cash Basis
Year Ended December 31, 2016

Revenue and Support	
Retreat Revenue	
Facility Rental	\$ 136,774
Private Retreat	100,041
FPMT Retreat	219,953
Total Retreat Revenue	<u>456,769</u>
Contributions	416,187
Other Support	62,941
Total Revenue and Support	<u>935,897</u>
Expenses	
Facility Rental	7,599
Private Retreat	7,652
Program/Course	71,231
Fundraising	15,328
General and Administrative	
Accounting	16,540
Advertising	5,790
Auto	10,913
Bank Expense	3,970
Building and Grounds	23,932
Conferences/Seminars	669
Credit Card Fees	22,002
Food Unallocated	33,588
Housekeeping	11,937
Insurance	25,547
IT and Database	14,522
Kitchen Supplies	890
Legal Fees	4,443
Meetings Expense	1,715
Membership/Subscription	1,793
Miscellaneous	9,999
Office Supplies	4,413
Postage and Shipping	1,602
Property Taxes	1,391
Rent	5,339
Telephone and Internet	9,724
Training	3,267
Travel	3,703
Utilities	21,159
Volunteers Expense	591
Total General and Administrative	<u>239,440</u>
Personnel	342,398
Total Expenses	<u>683,648</u>
Change in Net Assets	<u><u>\$ 252,249</u></u>