

Sunyata Retreat Centre Ltd

Profit & Loss Prev Year Comparison

December 2018 through November 2019

	◊ Dec '18 - Nov 19 ◊	◊ Dec '17 - Nov 18 ◊	◊ € Change ◊	◊ % Change ◊
Ordinary Income/Expense				
Income				
Bank Interest Earned	0.17	0.10	0.07	70.0%
BB Net	0.00	500.00	-500.00	-100.0%
Gifts and Donations Income	53,284.84	78,755.85	-25,471.01	-32.3%
Retreat Income	<u>33,171.36</u>	<u>35,644.40</u>	<u>-2,473.04</u>	<u>-6.9%</u>
Total Income	86,456.37	114,900.35	-28,443.98	-24.8%
Expense				
Bank Fees	1,497.31	1,515.81	-18.50	-1.2%
Buildings maintenance ▶	5,551.81 ◀	297.30	5,254.51	1,767.4%
Capital Improvements	0.00	1,705.27	-1,705.27	-100.0%
Cat expenses	131.58	0.00	131.58	100.0%
Coim Kavanagh allowance	1,810.00	0.00	1,810.00	100.0%
Computer and Internet Expenses	1,049.75	1,006.34	43.41	4.3%
Facility Insurance Expense	2,677.07	2,112.73	564.34	26.7%
Gardening supplies	733.92	788.57	-54.65	-6.9%
Govt Stamp Duty	31.08	30.50	0.58	1.9%
Grounds Maintenance	1,110.89	1,220.94	-110.05	-9.0%
Kitchen Supplies	55.00	137.91	-82.91	-60.1%
Loan repayment to Noirin Sheaha	1,000.00	0.00	1,000.00	100.0%
Meals and Entertainment	0.00	38.70	-38.70	-100.0%
Miscellaneous Expense	501.00	0.00	501.00	100.0%
MOB Flight Costs	35.16	524.88	-489.72	-93.3%
MOB Subsistance	0.00	400.00	-400.00	-100.0%
Mortgage payment to Peter Carey	32,000.00	50,012.70	-18,012.70	-36.0%
Office Expense	750.82	279.17	471.65	169.0%
Professional Fees	3,338.00	0.00	3,338.00	100.0%
Retreat Expenses	9,591.70	11,786.31	-2,194.61	-18.6%
Sam Kuti construction	1,415.27	0.00	1,415.27	100.0%

Sunyata Retreat Centre Ltd - QuickBooks Pro - Profit & Loss Prev Year Comparison

Customers Suppliers Employees Banking Reports Window Help

Customer Centre Supplier Centre Employee Centre Online Banking Centre Report Centre Live Community Help Feedback Services Payroll Credit Cards Search

Print... E-mail Export... Hide Header Expand Refresh

From 01/12/2018 To 30/11/2019 Columns Total only Sort By Default

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Retreat Expenses	9,591.70	11,786.31	-2,194.61	-18.6%
Sam kuti construction	1,415.27	0.00	1,415.27	100.0%
Septic Tank Renovation	787.30	481.91	305.39	63.4%
Small Tools and Equipment	532.55	630.50	-97.95	-15.5%
Staff Salaries	415.00	620.00	-205.00	-33.1%
Stamp duty	0.00	0.24	-0.24	-100.0%
Thai monastic visits	0.00	65.45	-65.45	-100.0%
Transfer to Monastic Account	300.00	0.00	300.00	100.0%
Travel and Meetings	432.48	1,603.06	-1,170.58	-73.0%
Utilities	7,637.40	8,757.86	-1,120.46	-12.8%
Utilities mobile phone	371.51	645.74	-274.23	-42.5%
VASSA period	8,314.49	7,210.58	1,103.91	15.3%
Vehicle Expense	5,560.40	7,010.20	-1,449.80	-20.7%
Volunteer Food	3,589.38	3,060.98	528.40	17.3%
Total Expense	<u>91,220.87</u>	<u>101,943.65</u>	<u>-10,722.78</u>	<u>-10.5%</u>
Net Ordinary Income	<u>-4,764.50</u>	<u>12,956.70</u>	<u>-17,721.20</u>	<u>-136.8%</u>
Profit for the Year	<u>-4,764.50</u>	<u>12,956.70</u>	<u>-17,721.20</u>	<u>-136.8%</u>

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