

Sunyata Retreat Centre Ltd
Profit & Loss

December 2022 through November 2023

Financial Year

Dec '22 - Nov 23

Income

Bank Interest Earned	3.95
Gifts and Donations Income	
Almsround	40.00
Donations in Box	2,853.55
Donations to monastery	125.00
Make Merit	120.00
Monthly standing order	120.00
Online Donation	2,298.58
Wednesday Night Dana	110.00
Gifts and Donations Income - Other	780.00
Total Gifts and Donations Income	<u>6,447.13</u>
Miscellaneous Income	53.01
Retreat Income	
Dana	49,467.95
Day of Silent Meditation	729.00
Intro. to Meditation	627.00
Woman's Day Retreat	460.00
Total Retreat Income	<u>51,283.95</u>

Total Income

57,788.04

Expense

Bank Fees	
IBB Fees	250.00
Interest charged	16.83
Bank Fees - Other	204.63
Total Bank Fees	<u>471.46</u>
Buildings maintenance	7,563.38
Cat expenses	621.92
Computer and Internet Expenses	989.45
Donation to Chithurst monastery	58.92
Donation to Hartridge monastery	350.00
Facility Insurance Expense	1,716.72
Fire certification	999.10
Gardening supplies	125.96
Grounds Maintenance	
Supplies	41.48
Grounds Maintenance - Other	20.00
Total Grounds Maintenance	<u>61.48</u>

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Kitchen Equipment	74.95
Kitchen Supplies	98.50
Office Expense	
Consumables	180.20
Supplies	6.00
Office Expense - Other	45.00
Total Office Expense	<u>231.20</u>
Online Retreat Expense	
Online software	344.16
Total Online Retreat Expense	<u>344.16</u>
Payments to Revenue	520.80
Professional Fees	
Audit and Accountancy	5,206.00
Total Professional Fees	<u>5,206.00</u>
Retreat Expenses	
Airport parking	24.00
Cleaning Supplies	348.45
Dana paid to teachers	722.00
Facility Hire	1,100.00
Food	6,988.82
Kitchen equipment	298.65
Misc Supplies	468.16
Monastic Supplies	176.10
Teacher Travel	2,183.94
Travel Visa	750.78
Total Retreat Expenses	<u>13,060.90</u>
Sam kuti construction	167.00
Small Tools and Equipment	950.94
Staff Stipend	3,360.00
Subscription to charity support	75.00
Travels to UK	447.46
Utilities	
Centre mobile phone	230.81
Electricity	8,392.77
Fuel Oil	3,600.00
Gas cylinder	69.95
Mobile calls to Thailand	6.44
Waste Disposal	390.92
Total Utilities	<u>12,690.89</u>

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Vehicle Expense	
Insurance	618.06
NCT	166.00
Petrol	3,442.78
Repairs and Service	1,753.33
Taxes and Fees	748.00
Total Vehicle Expense	<u>6,728.17</u>
Volunteer Food	<u>2,682.60</u>
Total Expense	<u>59,596.96</u>
Total Income	<u>57,788.04</u>
Net Income	<u><u>-1,808.92</u></u>