

Eido T. Shimano Roshi  
Abbot

# University of Hawai'i at Mānoa Library — Archives

## ZEN STUDIES SOCIETY DAI BOSATSU ZENDO KONGO-JI PROFIT & LOSS STATEMENT SUMMARY AS OF DECEMBER 31, 1992

**REVENUE**

Open Space	\$111,543.64
Programs	99,579.91
Contributions	75,733.09
Store	37,287.89
Logging	31,471.27
Lodging	31,100.00
Miscellaneous	7,664.34

**TOTAL REVENUE****\$394,380.14****EXPENSES**

Taxes	\$ 3,122.45
Lounge	3,272.23
Wood Shop	5,633.72
Heating Oil	5,881.78
India Expense	6,464.50
Monastery Supplies	6,596.34
Travel Expense	8,499.81
Entertainment	8,747.83
Gasoline	9,381.31
Vehicle Maintenance	10,994.07
Insurance	11,558.64
Health Benefits	16,734.24
Monastery Store	18,576.73
Utilities	25,531.47
Zomu	28,881.52
Road Repair	31,111.08
Sewer Replacement	33,029.53
Tenzo	47,699.01
Payroll	81,025.00
Other Expenses	29,959.95

**TOTAL EXPENSES****\$392,701.21****PROFIT****\$ 1,678.93**

# University of Hawai'i at Mānoa Library — Archives

## ZEN STUDIES SOCIETY DAI BOSATSU ZENDO PROFIT & LOSS STATEMENT AS OF DECEMBER 1992

### REVENUE:

Donations Fund Raising	31,924.79
Donations Gift	27,668.33
Donations Newsletter	906.71
Donations Sangha Meadows	1,265.00
Donations Other	10,600.26
Funeral	2,500.00
Guest House Room & Board	5,220.00
Jukai	3,368.00
Logging	31,471.27
Meals	470.00
Miscellaneous Income	3,354.34
Monastery Room & Board	25,070.00
Monastery Store Mail Order	10,138.00
O'an Room & Board	810.00
Open Space	111,543.64
Programs Kessei	27,119.91
Programs OBON	8,530.00
Programs Sesshin	51,855.00
Programs Zen/Yoga	6,390.00
Programs HIV	5,650.00
Programs Other	35.00
Store Sales	27,149.89
Syruping	0.00
Transportation	1,040.00
Weddings	300.00

<b>REVENUE TOTAL</b>	<b>394,380.14</b>
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# University of Hawai'i at Mānoa Library — Archives

## ZEN STUDIES SOCIETY DAI BOSATSU ZENDO PROFIT & LOSS STATEMENT AS OF DECEMBER 1992

### EXPENSES:

#### Administration

Accounting	0.00
Advertising/Promotion	1,218.00
Architect's Expense	0.00
Audio/Visual	1,126.08
Automobile/Truck Expense	283.07
Bank Services Fees	295.03
Commission Expense	540.00
Computer Consultation Fees	0.00
Computer Repairs/Maintenance	79.00
Computer Supplies	1,523.32
Contributions	500.00
Copier Expense	771.45
Credit Card Expense	110.00
Electricity	15,665.22
Entertainment	8,747.83
Emergency Fund—Dental/Medical	1,073.10
Fax Expense	0.00
Fund Raising Expense	1,687.83
Gift Expense	1,901.05
Graphic Art Supplies	309.18
India Expense	6,464.50
Insurance Automobile/Truck	5,924.64
Insurance General Liability	5,634.00
Insurance Other	0.00
Interest Expense/Vendors	91.14
Legal Fees	1,500.00

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ZEN STUDIES SOCIETY  
DAI BOSATSU ZENDO  
PROFIT & LOSS STATEMENT  
AS OF DECEMBER 1992

Library Expense	(10.00)
Licenses/Permits	75.00
Merchant Account Expense	1,382.71
Miscellaneous Expense	189.97
Misc. Expense Advance	0.00
Newsletter	2,716.41
Office Supplies	1,533.52
Outside Services	400.00
Payroll Benefits	16,734.24
Payroll Gratuities	15,600.00
Payroll Stipends	43,963.00
Payroll Wages	17,600.00
Payroll Other	3,862.00
Photography	263.47
Postage/Shipping	2,946.69
Printing	1,822.51
Refunds	3,396.50
Sangha Meadows	0.00
Stationery	261.95
Subscriptions	315.97
Taxes Property	3,122.45
Taxes Other	0.00
Telephone	9,866.25
Training	20.00
Transportation/Travel Expense	8,499.81

<b>Administration Total</b>	<b>190,006.89</b>
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<b>Garden</b>	
Garden Miscellaneous	0.00
Garden Supplies	1,574.03
Garden Tools	0.00
<b>Garden Total</b>	<b>1,574.03</b>

<b>Guest House</b>	
Cleaning Supplies	0.00
Linens	0.00
Furnishings/Fixtures	62.97
Sundries	0.00
<b>Guest House Total</b>	<b>62.97</b>

<b>Monastery</b>	
Athletic Expense	704.75
Altar Supplies	175.00
Cleaning Supplies	1,660.08
Flowers	346.80
Furnishings/Fixtures	506.16
Jisha Supplies	1,788.72
Linens	597.06
Medical Supplies	116.33
O'an Expenses	36.97
Sundries	654.47
Yoga Expense	10.00
<b>Monastery Total</b>	<b>6,596.34</b>

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## ZEN STUDIES SOCIETY DAI BOSATSU ZENDO PROFIT & LOSS STATEMENT AS OF DECEMBER 1992

### Monastery Store

Books	5,104.36
Calligraphy	980.12
Ceramics/Pottery	2,785.25
Furnishings	0.00
Gift Shop Clothing	5,022.60
Gift Shop Specialty Items	2,020.06
Sewing Expense	1,839.81
Sundries	288.28
Teisho Tapes	536.25

<b>Monastery Store Total</b>	<b>18,576.73</b>
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### Tenzo

Bulk	0.00
Cleaning Supplies	0.00
Cooking Tools/Dishes	1,425.12
Dairy	4,069.13
Equipment Repairs & Maintenance	478.29
Groceries	30,561.64
Miscellaneous Supplies	875.70
Produce	10,289.13

<b>Tenzo Total</b>	<b>47,699.01</b>
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Zomu

Carpentry Expense	202.59
Construction	3,272.23
Energy Miscellaneous Expense	0.00
Equipment Rental	91.20
Equipment Repairs & Maintenance	2,975.48
Fire Protection	38.55
Fuel Oil	5,881.78
Furnace	951.85
Gasoline	9,381.31
Garbage	600.00
Gate House Apartment	1,692.94
Gate House Electric	40.94
Gate House Furnishings	1,350.28
Gate House Painting	165.84
Gate House Plumbing	96.20
Gate House Repairs & Maintenance	1,217.40
Gate House Sundries	856.25
Guest House Electric	78.10
Guest House Painting	0.00
Guest House Plumbing	1,121.23
Guest House Repairs & Maintenance	255.68
Labor Fees	250.00
Landscaping	203.50
Logging	0.00
Miscellaneous Maintenance Supplies	4,701.67

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**ZEN STUDIES SOCIETY  
DAI BOSATSU ZENDO  
PROFIT & LOSS STATEMENT  
AS OF DECEMBER 1992**

Monastery Electric	702.47
Monastery Painting	2,374.29
Monastery Plumbing	670.80
Monastery Repairs & Maintenance	870.71
O'an Electric	1,029.00
O'an Painting	44.02
O'an Plumbing	0.00
O'an Repairs & Maintenance	977.60
Propane	2,487.38
Road Repairs & Maintenance	31,111.08
Sewage	33,029.53
Sun Moon	2,483.09
Syruping	174.30
Vehicle Repairs & Maintenance	10,994.07
Water	178.16
Wood Shop	5,633.72

<b>Zomu Total</b>	<b>128,185.24</b>
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<b>TOTAL EXPENSES</b>	<b>392,701.21</b>
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<b>PROFIT/LOSS</b>	<b>1,678.93</b>
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