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THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

The Zen Studies Society, Inc.

New York Zendo shobo-Ji Operating Account

Year End Financial Report for 1999

CITY ZENDO

New York Zendo · Shobo-ji 223 East 67th Street New York, NY 10021-6087 Tel: 212-861-3333 Fax: 212-628-6968

MOUNTAIN MONASTERY

Dai Bosatsu Zendo · Kongo-ji HCR 1 Box 171 Livingston Manor, NY 12758-9402 Tel: 914-439-4566 Fax: 914-439-3119



THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

Opening Balance of Jan. 1, 1999 (See 1998's Report).....\$ 35,433.03

Plus: 1999 Income.....\$ 124,929.31

\$ 160,362.34

Minus: 1999 Disbursement.....\$ 128,495.49

\$ 31,866.85

Plus: Out Standing Cks# 7038.....\$ 85.00

7039.....\$ 30.00

7067.....\$ 324.78

7070.....\$ 77.90

7071.....\$ 26.07

\$ 32,410.60

Minus: # 7034.....\$ 32.35

This will be Opening Balance for 2000, Jan. 1 \$ 32,378.25

(See Dec. 31, 1999 Bank Statement)

Savinf CD	# 057-61411-3.....	\$ 20,838.21] \$ 41,239.53
	# 057-61543-8.....	\$ 20,401.32	

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Consolidated
Statement of Account
Account Number 057-00565-6

December 2, 1999 - December 31, 1999
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THE ZEN STUDIES SOCIETY INC 10-057
NEW YORK ZENDO SHOBOJI
MRS SHIMANO
333 E 69TH ST
NEW YORK NY 10021-5549

Questions?
Call 800-975-4722 or write:
HSBC
68th Street Office
1165 Third Ave
New York, N.Y. 10021

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 12/31/1999

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
MARINEXTRA 2	057-00565-6	223.87	20,778.79	20,485.15	8,885.69	32,378.25
TOTAL CHECKING						\$32,378.25
SAVINGS ACCOUNTS						
1-2 YEAR CD	057-61411-3	764.96	20,420.19	418.02	0.00	20,838.21
6-9 MONTH CD	057-61543-8	401.32	20,401.32	0.00	0.00	20,401.32
TOTAL SAVINGS						\$41,239.53

TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF DEC 31:

\$73,617.78

ACCOUNT DETAIL

MARINEXTRA 2 **057-00565-6** **68TH STREET OFFICE**
THE ZEN STUDIES SOCIETY INC
NEW YORK ZENDO SHOBOJI

ADD THIS AMOUNT TO YOUR RECORDS: **\$16.05**
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)
DATE OF YOUR LAST STATEMENT WAS: **DEC 1, 1999**

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/06/99	DEPOSIT		1,822.00	
12/06/99	DEPOSIT		365.00	
12/06/99	CHECK #7053	300.00		22,665.79
12/07/99	CHECK #7060	176.80		
12/07/99	CHECK #7059	72.62		22,416.37
12/08/99	CHECK #7058	34.86		22,381.51
12/09/99	CHECK #7061	10.00		22,371.51

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
 January through December 1999

University of Hawai'i at Mānoa
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	Jan '99	Feb '99	Mar '99	Apr '99	May '99	Jun '99	Jul '99	Aug '99	Sep '99	Oct '99	Nov '99	Dec '99	TOTAL
Ordinary Income/Expense													
Income													
Contributions Income	5,026.27	1,734.14	749.00	1,265.00	183.51	7,091.26	11,494.13	7,045.76	3,885.05	2,520.00	8,930.00	24,425.00	74,349.12
Monastery Store	3,742.23	4,749.60	3,380.25	9,416.21	5,517.78	6,434.38	9,036.00	8,148.19	3,679.90	7,930.05	6,274.06	9,031.36	77,340.01
Program Fees	300.00	0.00	2,289.00	15,931.39	10,735.06	25,845.00	36,658.04	25,352.28	16,618.00	23,963.00	17,330.00	14,192.00	189,213.77
Logging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.24	5,888.24
Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.00	0.00	0.00	3,258.00
Sangha Meadow	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
Interest	30.25	18.60	-21.36	-21.36	-21.36	-21.36	-21.36	-21.36	-21.36	-21.36	-21.36	-21.36	-164.75
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.96	167.80	293.24	0.00	0.00	643.00
Total Income	9,098.75	6,502.34	6,396.89	26,791.24	16,414.99	39,349.28	57,366.81	40,706.83	24,329.39	37,942.93	32,512.70	53,515.24	350,927.39
Cost of Goods Sold													
Cost of Catalogue Sales	153.71	121.49	482.42	1,483.68	616.13	2,024.40	57.97	249.31	791.29	2,490.61	3,240.08	5,092.58	16,803.67
Cost of Monastery Store Sales	2,156.00	3,141.93	993.85	1,879.38	3,041.14	6,089.65	6,350.95	4,595.23	6,309.23	2,452.63	1,269.52	3,082.12	41,361.63
Fundraising Costs	1,724.65	223.91	780.48	42.90	498.36	2,219.20	323.03	103.10	63.56	1,131.44	1,259.48	2,594.77	10,964.88
Program Cost	0.00	0.00	122.47	24.96	642.01	3,214.97	65.96	8,554.12	446.22	327.01	416.43	350.00	14,164.15
Miscellaneous Cost	0.00	24.71	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	184.71
Total COGS	4,034.36	3,512.04	2,379.22	3,430.92	4,797.64	13,548.22	6,797.91	13,661.76	7,610.30	6,401.69	6,185.51	11,119.47	83,479.04
Gross Profit	5,064.39	2,990.30	4,017.67	23,360.32	11,617.35	25,801.06	50,568.90	27,045.07	16,719.09	31,541.24	26,327.19	42,395.77	267,448.35
Expense													
Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Reimbursable Expenses	0.00	0.00	0.00	0.00	1,500.00	244.77	592.04	2,225.50	4.05	409.80	3,726.28	0.00	8,702.44
Discount Expense	0.00	0.00	0.00	0.00	95.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.90
Uncategorized Expenses	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Automobile Expense	559.01	47.12	1,369.87	803.40	2,903.60	1,092.95	78.19	24.23	827.10	711.68	446.97	579.20	9,443.32
Bank Service Charges	181.07	89.07	98.37	157.16	439.30	307.78	865.28	624.46	0.00	0.00	0.00	0.00	2,762.49
Computer	0.00	0.00	0.00	0.00	0.00	0.00	54.93	0.00	0.00	1,420.00	50.00	750.00	2,274.93
Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	425.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	452.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.40
Gifts & Donations	0.00	0.00	381.19	386.50	87.10	421.10	0.00	260.62	87.10	186.20	384.70	0.00	2,194.51
Insurance	2,621.00	0.00	1,370.51	1,256.50	758.49	0.00	0.00	2,010.01	758.49	1,256.50	0.00	565.83	10,597.33
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	11.61	0.00	0.00	0.00	0.00	0.00	11.61
Internet Service	0.00	65.85	0.00	0.00	59.85	0.00	0.00	59.85	0.00	0.00	59.85	0.00	245.40
Jisha	310.13	279.54	113.25	422.75	141.04	1,157.01	387.89	396.13	329.41	364.49	407.50	14.69	4,323.83
Library	0.00	0.00	90.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.91
Licenses and Permits	40.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	40.00	0.00	180.00
Monuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	2,090.00	0.00	0.00	0.00	2,470.00
Office Supplies	376.39	0.00	0.00	498.30	0.00	0.00	116.88	80.33	493.84	29.21	148.23	409.45	2,152.63
Payroll Expense	19,035.39	12,076.09	12,345.33	16,450.11	13,867.18	15,560.00	3,245.05	15,836.13	10,614.41	11,460.96	10,662.85	8,850.30	150,003.80
Postage and Delivery	255.91	78.35	310.81	122.85	201.71	416.68	302.23	30.30	105.35	229.82	213.57	272.07	2,539.65
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.66	0.00	876.66

DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
 January through December 1999

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	Jan '99	Feb '99	Mar '99	Apr '99	May '99	Jun '99	Jul '99	Aug '99	Sep '99	Oct '99	Nov '99	Dec '99	TOTAL
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
Taxes	1,345.57	800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.82	0.00	0.00	0.00	4,377.39
Telephone	488.74	317.45	621.52	977.39	314.70	936.95	31.68	1,301.30	473.34	739.14	864.11	33.80	7,100.12
Tenzo	782.10	943.78	4,058.65	1,727.09	2,423.47	4,303.95	4,276.23	3,078.15	3,747.34	3,546.86	4,322.88	1,357.57	34,568.07
Travel & Ent	0.00	0.00	618.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.20
Travel & Entertainment	55.00	0.00	0.00	25.00	-305.38	-201.23	289.96	1,461.88	25.00	340.00	25.00	0.00	1,715.23
Utilities	198.70	2,086.14	2,243.83	465.08	319.65	1,797.37	596.07	3,111.30	2,050.28	476.36	1,240.14	2,132.83	16,717.75
Zomu	869.17	150.00	1,344.32	588.87	181.32	548.17	249.81	31.36	3,344.98	5,025.06	352.09	205.71	12,890.86
Total Expense	27,118.18	17,733.39	24,966.76	23,881.00	23,440.33	26,585.50	11,097.85	31,476.55	27,182.51	26,196.08	24,170.83	15,171.45	279,020.43
Net Ordinary Income	-22,053.79	-14,743.09	-20,949.09	-520.68	-11,822.98	-784.44	39,471.05	-4,431.48	-10,463.42	5,345.16	2,156.36	27,224.32	-11,572.08
Other Income/Expense													
Other Income													
Reimbursements	0.00	0.00	447.44	1,314.04	365.77	3,150.85	118.48	280.03	3,002.03	6,939.89	1,539.65	483.88	17,642.06
Sales Tax Receipts	96.81	77.91	25.23	246.57	298.54	364.49	496.03	427.65	164.55	391.19	287.22	152.01	3,028.20
Endowment Fund	40,840.34	2,270.08	2,498.87	225.00	475.00	100.00	0.00	0.00	0.00	35.00	1,000.00	1,400.00	48,844.29
Interest Income	988.52	644.40	308.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.00
Other Income	130,000.00	0.00	0.00	146.02	0.00	0.00	81.00	0.00	0.00	2,500.00	0.00	0.00	132,727.02
Total Other Income	171,925.67	2,992.39	3,279.62	1,931.63	1,139.31	3,615.34	695.51	707.68	3,166.58	9,866.08	2,826.87	2,035.89	204,182.57
Other Expense													
Sales Tax	0.00	0.00	395.33	0.00	0.00	565.59	0.00	0.00	1,883.00	0.00	0.00	843.76	3,687.68
Fund Transfer Expense	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Other Expenses	690.00	800.35	800.00	800.00	1,100.00	440.00	600.00	400.00	1,100.00	1,600.00	1,000.00	525.00	9,855.35
Total Other Expense	100,690.00	800.35	1,195.33	800.00	1,100.00	1,005.59	600.00	400.00	2,983.00	1,600.00	1,000.00	1,368.76	113,543.03
Net Other Income	71,235.67	2,192.04	2,084.29	1,131.63	39.31	2,609.75	95.51	307.68	183.58	8,266.08	1,826.87	667.13	90,639.54
Net Income	49,181.88	-12,551.05	-18,864.80	610.95	-11,783.67	1,825.31	39,566.56	-4,123.80	-10,279.84	13,611.24	3,983.23	27,891.45	79,067.46



THE ZEN STUDIES SOCIETY INC

Summary

Statement Period

DEC01-DEC311999

Account Value

total market value this period	\$70,356.59
total market value last period	\$70,064.51
change in market value	\$292.08

Principal Assets

Description	Market value	Percent of market value	Book value	Accrued income
Short Term Investments	\$70,356.59	100.00 %	\$70,356.59	\$315.90
Accrued Income	\$315.90		\$315.90	
total Principal Assets plus accruals	\$70,672.49		\$70,672.49	
and total of Account (excluding accruals)	\$70,356.59	100.00 %	\$70,356.59	\$315.90
and total of Account (including accruals)	\$70,672.49	100.00 %	\$70,672.49	\$315.90

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TRUST & INVESTMENT DEPARTMENT
 288-291 MAIN MALL, POUGHKEEPSIE, NY 12601
 TEL: (914) 452-5080 FAX: (914) 452-2685

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Portfolio Summary December 1, 1999 to December 31, 1999 ZEN STUDIES SOCIETY, INC., CUSTODY

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Account Number : 0612
 Taxpayer ID# : 13-6162184

If You Have Any Questions Concerning Your Account,
 Please Contact G DAHOWSKI / G ELFERINK

Portfolio Composition	Market Value	Percentage
CASH EQUIVALENTS	\$45,624.26	100.00
Uninvested Cash	0.00	0.00
Total Portfolio Value	\$45,624.26	100.00
Estimated Annual Income	\$2,422.65	

Sources & Uses of Funds	Amount
Total Portfolio Value 12/01/99	\$45,460.54
Cash & Asset Receipts	0.00
Cash & Asset Distributions	-28.53
Investment Earnings	192.25
Investment Change	0.00
Total Portfolio Value 12/31/99	\$45,624.26

Investment Earnings	This Period	Year To Date
Interest - Tax Free	\$0.00	\$0.00
Interest - Taxable	192.25	1,803.33
Dividends - Taxable	0.00	0.00
Other Income	0.00	0.00
Net Accrued Interest Bot/Skd	0.00	0.00
Total Investment Earnings	\$192.25	\$1,803.33

Gains / Losses On Transactions	This Period	Year To Date
Realized Gains	\$0.00*	\$0.00*
Realized Losses	0.00*	0.00*
Total Portfolio Value		\$45,624.26
Less: Tax Cost Basis		-45,624.26
Unrealized Gains & Losses		\$0.00

* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes.