

**Pashupatinath Buddhe Foundation of New England (PABFONE)**  
Income Statement and Fund Balance as of: 09/30/2024

	9/30/2024												
Revenue	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Deusi Bhallo	27,054.98	25,483.00	25,785.00	42,316.00	50,692.00	10,975.00	12,344.19	14,257.00	45,133.77	45,153.12	38,095.81	26,284.00	363,573.87
Miscellaneous	2,251.00	7,675.50	6,929.00	3,566.00	3,575.00	2,732.00		1,601.00	3,152.00	1,017.12	36,191.44	8,938.00	77,628.06
Temple Income / Pooja Donations											19,948.01	39,125.88	59,073.89
Other Donations											8,313.55		8,313.55
Donation for Operating Account						1,580.00	200.00	-	-	-	-	-	1,780.00
Boston Saptaha Donation / Other Donation					337,576.00	164,029.00	381,939.02	51,456.36	43,486.00	109,091.90	157,281.28	30,660.96	1,275,520.52
Boston Saptaha Other Sales					63,923.00								63,923.00
Special Events Income						287.81		9,482.62	4,553.00	7,404.00	21,200.00	10,800.00	53,727.43
Membership Fees								6,801.00	4,600.00	26,600.00	2,200.00		40,201.00
Murti Donation / PABFONE											68,025.00	5,500.00	73,525.00
Mortgage Sharing											57,508.01	26,866.00	84,374.01
Interest Income						6,072.68	8,744.35	570.97	6.20	3.09	0.05	-	15,397.34
<b>Total Revenue</b>	<b>29,305.98</b>	<b>33,158.50</b>	<b>32,714.00</b>	<b>45,882.00</b>	<b>455,766.00</b>	<b>185,676.49</b>	<b>403,227.56</b>	<b>84,168.95</b>	<b>100,930.97</b>	<b>189,269.23</b>	<b>408,763.15</b>	<b>148,174.84</b>	<b>2,117,037.67</b>
<b>Other Receipts</b>													
Mortgage Loan for Property Purchase							875,000.00						875,000.00
Construction Loan								30,000.00	67,008.95	25,500.00	-	-	122,508.95
Advances Received (Paid)									10,636.00	2,000.00	(2,000.00)	(10,636.00)	-
<b>Total Other Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875,000.00</b>	<b>30,000.00</b>	<b>77,644.95</b>	<b>27,500.00</b>	<b>(2,000.00)</b>	<b>(10,636.00)</b>	<b>997,508.95</b>
<b>Total Receipt of Funds</b>	<b>29,305.98</b>	<b>33,158.50</b>	<b>32,714.00</b>	<b>45,882.00</b>	<b>455,766.00</b>	<b>185,676.49</b>	<b>1,278,227.56</b>	<b>114,168.95</b>	<b>178,575.92</b>	<b>216,769.23</b>	<b>406,763.15</b>	<b>137,538.84</b>	<b>3,114,546.62</b>
<b>Expenses</b>													
Fundraising Exp (Deusi Bhallo + Saptaha / Pooja)	1,689.98	1,754.00	680.00	1,580.00	72,218.00	4,147.00	1,512.19	2,752.99	5,300.37	4,314.50	19,935.35	15,213.07	131,097.45
Mortgage Payment & Insurance								94,686.01	77,150.56	85,651.73	96,395.16	99,833.24	453,716.70
Administrative Expenses / Professional Fees	40.00	1,108.85	435.00	78.50	2,216.00	287.16	6,838.90	14,492.02	639.42	25.77	1,365.10	7,736.72	35,263.44
Utilities & Supplies								17,597.74	8,476.08	12,525.76	14,007.96	23,364.93	75,972.47
Property Maintenance							2,117.48	6,632.74	6,844.30	10,054.48	7,637.54	15,369.85	48,656.39
<b>Total Expenses</b>	<b>1,729.98</b>	<b>2,862.85</b>	<b>1,115.00</b>	<b>1,658.50</b>	<b>74,434.00</b>	<b>4,434.16</b>	<b>10,468.57</b>	<b>136,161.50</b>	<b>98,410.73</b>	<b>112,572.24</b>	<b>139,341.11</b>	<b>161,517.81</b>	<b>744,706.45</b>
<b>Asset Build Up</b>													
Fixed Assets Purchase (Land & Building)							1,786,690.19						1,786,690.19
Other Assets Purchase (Murti + Mandap)							14,050.00	8,874.36					22,924.36
Building Renovation Cost / Build Out								104,386.99	87,285.55	120,446.82	177,891.52	28,424.66	518,435.54
<b>Total Fixed Asset Built Up</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,740.19</b>	<b>113,261.35</b>	<b>87,285.55</b>	<b>120,446.82</b>	<b>177,891.52</b>	<b>28,424.66</b>	<b>2,328,050.09</b>
<b>Total Application of Funds</b>	<b>1,729.98</b>	<b>2,862.85</b>	<b>1,115.00</b>	<b>1,658.50</b>	<b>74,434.00</b>	<b>4,434.16</b>	<b>1,811,208.76</b>	<b>249,422.85</b>	<b>185,696.28</b>	<b>233,019.06</b>	<b>317,232.63</b>	<b>189,942.47</b>	<b>3,072,756.54</b>
<b>Yearly Net Cash Flow</b>	<b>27,576.00</b>	<b>30,295.65</b>	<b>31,599.00</b>	<b>44,223.50</b>	<b>381,332.00</b>	<b>181,242.33</b>	<b>(532,981.20)</b>	<b>(135,253.90)</b>	<b>(7,120.36)</b>	<b>(16,249.83)</b>	<b>89,530.52</b>	<b>(52,403.63)</b>	<b>41,790.08</b>
<b>Cumulative Fund Balance</b>	<b>27,576.00</b>	<b>57,871.65</b>	<b>89,470.65</b>	<b>133,694.15</b>	<b>515,026.15</b>	<b>696,268.48</b>	<b>163,287.28</b>	<b>28,033.38</b>	<b>20,913.02</b>	<b>4,663.19</b>	<b>94,193.71</b>	<b>41,790.08</b>	
<b>Balance Distribution:</b>													
BOA Main Account	27,576.00	57,871.65	89,470.65	133,694.15	213,448.03	23,615.93	45,011.22	21,013.59	5,529.79	2,285.99	3,964.88	13,605.70	
BOA Mahayagya Account					301,578.03	-	-	-	-	-	-	-	
BOA EC Account								2,526.78	7,351.90	241.63	49,559.76	20,841.08	
Leader Bank Checking					-	10,000.00	10,000.00	1,000.00	1,000.00	1,010.00	510.00	510.00	
Leader Bank Money Market					-	661,072.68	107,276.84	225.43	2,554.75	877.84	-	-	
Leader Bank Operating					-	1,002.32	641.68	511.04	3,157.79	248.19	39,610.84	5,544.60	
Paypal Account Balance									1,118.25	-	548.69	1,289.16	
Cash / Checks in hand (not yet deposited)							358.00	2,757.00	201.00	-	-	-	
<b>Total:</b>	<b>27,576.00</b>	<b>57,871.65</b>	<b>89,470.65</b>	<b>133,694.15</b>	<b>515,026.06</b>	<b>696,269.45</b>	<b>163,287.74</b>	<b>28,033.84</b>	<b>20,913.48</b>	<b>4,663.65</b>	<b>94,194.17</b>	<b>41,790.54</b>	
	-	-	-	-	0.09	(0.97)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	

Split into Reno & Murtis