



## Tibetan Community of New York and New Jersey

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### Summary of Financial Condition - YTD Fiscal Year 2005, 08/04/2005

<b>Income Statement</b>	01/01/05 - 08/04/05	% of Total Revenue	% of Total Expense
Net Sales and Events	48,628	63.2%	-
Sunday School	16,165	21.0%	-
Donation Income	9,600	12.5%	-
Miscellaneous Income	1,450	1.9%	-
Investment Income	549	0.7%	-
Membership Contribution	540	0.7%	-
<b>Total Revenue</b>	<b>76,932</b>	<b>100.0%</b>	<b>-</b>
Sunday School	19,600	25.5%	57.4%
Fundraising Expense	3,999	5.2%	11.7%
Outreach	3,485	4.5%	10.2%
Communication	1,865	2.4%	5.5%
Condolence	1,402	1.8%	4.1%
Education & Awareness	469	0.6%	1.4%
Social & Cultural Upliftment Expense	334	0.4%	1.0%
<b>Total Program Expense</b>	<b>31,155</b>	<b>40.5%</b>	<b>91.2%</b>
Miscellaneous Expense	477	0.6%	1.4%
Total Professional Fees	300	0.4%	0.9%
Rent	1,750	2.3%	5.1%
Telephone	228	0.3%	0.7%
Utilities	165	0.2%	0.5%
General & Administrative Expense	2,920	3.8%	8.5%
Bank Interest & Service Charges	97	0.1%	0.3%
<b>Total Expense</b>	<b>34,171</b>	<b>44.4%</b>	<b>100.0%</b>
<b>Net Increase in Equity</b>	<b>42,760</b>	<b>55.6%</b>	<b>-</b>

<b>Balance Sheet</b>	<b>Dec 31, 04</b>	<b>Mar 31, 05</b>	<b>Jun 30, 05</b>	<b>Aug 4, 05</b>
JP Morgan Chase	28,389	42,502	16,850	54,911
Money Market	100,052	100,370	100,601	100,601
<b>Total Checking/Savings</b>	<b>128,441</b>	<b>142,872</b>	<b>117,451</b>	<b>155,512</b>
Accounts Receivable	773	1,108	1,108	1,108
Advance	4,350	6,000	19,954	10,000
Cash	0	0	300	4,214
<b>Total Current Assets</b>	<b>133,564</b>	<b>149,980</b>	<b>138,813</b>	<b>170,834</b>
Musical Instrument	0	0	0	200
PA System	0	1,108	5,290	5,290
<b>Total Fixed Assets</b>	<b>0</b>	<b>1,108</b>	<b>5,290</b>	<b>5,490</b>
<b>Total Assets</b>	<b>133,564</b>	<b>151,088</b>	<b>144,103</b>	<b>176,324</b>
Opening Bal Equity	103,700	103,700	103,700	103,700
Retained Earnings	0	29,864	29,864	29,864
Net Income	29,864	17,524	10,539	42,760
<b>Total Equity</b>	<b>133,564</b>	<b>151,088</b>	<b>144,103</b>	<b>176,324</b>

<b>Income &amp; Expense - Sales &amp; Events</b>	<b>HHB day2005</b>	<b>Losar 2005</b>	<b>NoblePeace 2004</b>	<b>Total</b>
Total Donation Income	275	0	0	275
Miscellaneous Income	355	0	0	355
Beverage & food - Day	2,227	2,240	0	4,467
Beverage & food - Evening	8,276	9,671	0	17,947
Donation/ Offering	2,181	2,167	0	4,348
Entrance Fee - Day	14,536	9,178	0	23,714
Entrance Fee - Evening	25,815	28,040	0	53,855
<b>Total Revenue</b>	<b>53,035</b>	<b>51,296</b>	<b>0</b>	<b>104,331</b>
Advertisement	104	69	0	173
Contract Labor				
cooks	0	1,670	0	1,670
DJ/Music	150	250	0	400
Security	0	1,150	0	1,150
<b>Total Contract Labor</b>	<b>150</b>	<b>3,070</b>	<b>0</b>	<b>3,220</b>
Conveyance	431	540	20	991
Donation & Contribution	420	0	0	420
Food & Beverages	14,340	6,756	0	21,096
Insurance	1,243	685	0	1,928
Licenses and Permits	0	36	0	36
Miscellaneous Expense	3,704	0	275	3,979
Postage and Delivery	0	21	0	21
Printing and Reproduction	826	388	300	1,514
Rent	14,106	8,700	0	22,806
Supplies	0	151	0	151
<b>Total Expense</b>	<b>35,323</b>	<b>20,415</b>	<b>595</b>	<b>56,333</b>
<b>Net Income</b>	<b>18,342</b>	<b>30,881</b>	<b>-595</b>	<b>48,628</b>