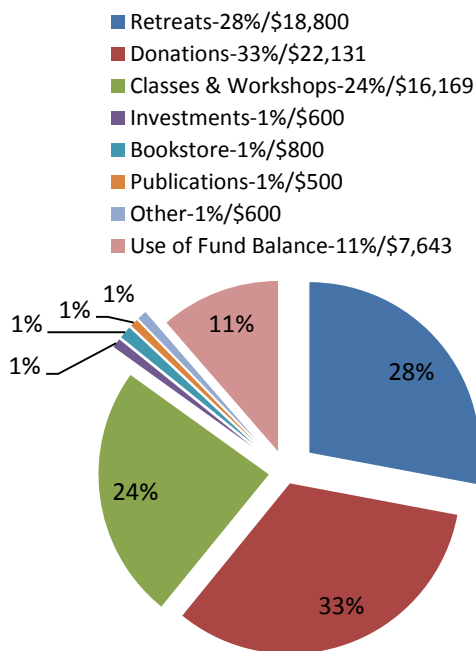


Deep Spring Center Financial Summary

Assest and Liabilities		2009	2010	2011
As of September 30, 2011:		Actual	Actual	Projected
Assets				
Petty Cash	\$45			
Checking Account	\$9,879			
Certificates of Deposit	\$23,436			
Money Market	\$2,162			
	\$35,522			
Liabilities and Equity (Commitments)				
Operating funds	\$11,972			
Building fund	\$21,691			
Retreat fund	\$1,859			
	\$35,522			
Retreat		\$17,347.00	\$19,105.00	\$22,200.00
Donations		\$20,631.00	\$21,276.00	\$22,400.00
Classes/Wrkshps		\$13,426.00	\$16,409.00	\$16,817.00
Investments		\$1,212.00	\$87.00	\$239.00
Bookstore		\$828.00	\$1,025.00	\$800.00
Publications		\$528.00	\$112.00	\$750.00
Other		\$866.00	\$471.00	\$2,800.00
Use of Fund Balance		\$6,413.00	\$10,237.00	\$2,564.00
Total Income		\$61,251.00	\$68,722.00	\$68,570.00
Total Expense				
Building & Office		\$26,301.00	\$25,975.00	\$26,400.00
Salary		\$21,058.00	\$20,759.00	\$20,720.00
Retreat		\$13,713.00	\$21,345.00	\$21,000.00
Publications		\$18.00	\$190.00	\$100.00
Other		\$161.00	\$453.00	\$350.00
Total Expense		\$61,251.00	\$68,722.00	\$68,570.00

Budget Income 2011



Budget Expense 2011

