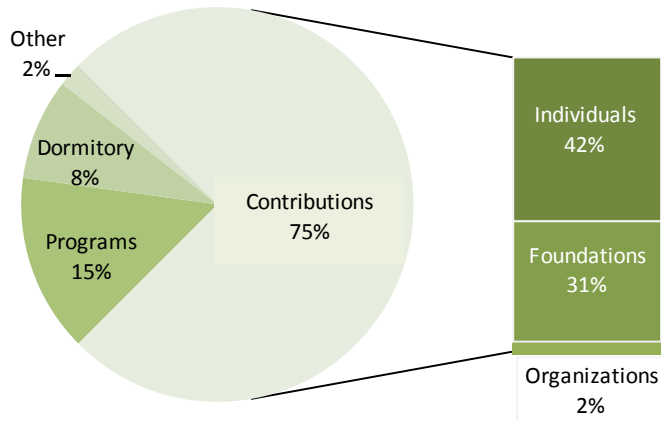
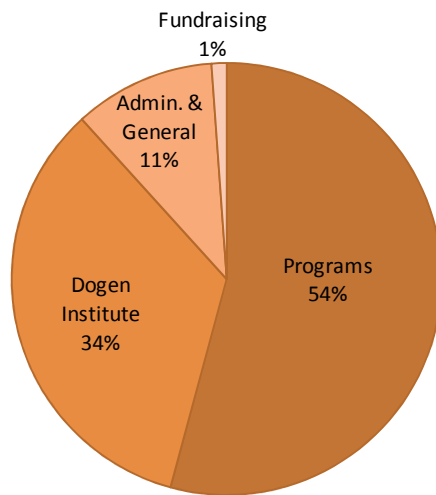


Income



Expenses



Statements of Financial Position (Unaudited)

	At December 31,	
	2016	2015
Assets		
Current Assets		
Cash & Money Market	\$ 162,794	\$ 158,254
Other Current Assets	7,420	825
Total Current Assets	<u>170,214</u>	<u>159,079</u>
Land, Buildings, and Equipment		
Land	39,534	39,534
Buildings and Improvements	209,168	207,768
Equipment	3,073	3,073
	<u>251,775</u>	<u>250,375</u>
Less: Accumulated Depreciation	(94,003)	(85,786)
Total Land, Buildings, and Equipment	<u>157,772</u>	<u>164,589</u>
Total Assets	<u>\$ 327,986</u>	<u>\$ 323,668</u>
Liabilities and Net Assets		
Current Liabilities	\$ -	\$ -
Deferred Compensation	12,000	-
Mortgage	29,964	33,705
Total Liabilities	<u>41,964</u>	<u>33,705</u>
Net Assets		
Unrestricted - Property & Equipment	127,808	130,883
Unrestricted - Undesignated	140,611	140,976
Temporarily Restricted	17,603	18,103
Total Net Assets	<u>286,022</u>	<u>289,963</u>
Total Liabilities and Net Assets	<u>\$ 327,986</u>	<u>\$ 323,668</u>

Statements of Activities (Unaudited)

	Fiscal Year Ended December 31,	
	2016	2015
Changes in Unrestricted Net Assets		
Revenue and Other Support:		
Contributions and Fundraising	\$ 97,428	\$ 91,015
Programs	19,046	25,474
Products, net of cost of sales	2,244	5,240
Dormitory & Lodging	10,840	10,575
Investments & Miscellaneous	317	166
Net Assets Released from Restriction	-	-
Total Revenue and Other Support	129,875	132,470
Expenses		
Programs	72,505	60,961
Dogen Institute	45,631	35,464
General & Administrative	14,170	14,392
Fundraising	1,510	1,838
Total Expenses	133,816	112,655
Increase (Decrease) in Total Unrestricted Net Assets	(3,941)	19,815
Changes in Temporarily Restricted Net Assets:		
Contributions	-	4,500
Net Assets Released from Restriction	-	-
Increase in Temporarily Restricted Net Assets	-	4,500
Increase in Net Assets	(3,941)	24,315
Net Assets - Beginning	289,963	265,648
Net Assets - Ending	\$ 286,022	\$ 289,963