SACRAMENTO DHARMA CENTER ANNUAL REPORT - 2021

Sacramento Dharma Center, a California Public Benefit Corporation ("SDC"), in accordance with Article 7, Section 5 of its Bylaws, hereby presents its Annual Report for fiscal year 2021 as follows:

- 1. <u>Assets and Liabilities of SDC as of December 31, 2021</u>. A true and correct copy of SDC's Balance Sheet, showing its assets and liabilities as of December 31, 2021, is attached as **Exhibit "A"** hereto.
- 2. Principal Changes in Assets and Liabilities During Fiscal Year 2021. A true and correct copy of SDC's Balance Sheet, showing its assets and liabilities as of December 31, 2020, is attached as Exhibit "B" hereto. The principal changes in the assets and liabilities during 2021 fiscal year can be summarized as follows:
 - (a) Cash decreased by \$16,116
 - (b) Balance due on Bank of the West Mortgage reduced by \$76,442.
- 3. <u>Funds Received During Fiscal Year 2021</u>. The total amount of funds received by SDC during fiscal year 2021 was \$154,646. This was \$3,233 less than the total amount of funds received in 2020. A true and correct copy of SDC's Profit & Loss Statement for 2020 is attached as **Exhibit "C"** hereto.
- 4. Expenses Incurred from Operations During Fiscal Year 2021. The total amount of expenses incurred by SDC from operations during fiscal year 2021 (not including depreciation expense) was \$63,607. This was \$7,050 more than the total amount of expenses incurred in 2020 (less depreciation expense). See, Exhibit "C".
- 5. <u>Budget for Fiscal Year 2020.</u> Based on actual operations during 2021 and considering anticipated operations during 2022, the Budget for fiscal year 2022 is attached as **Exhibit "D"** hereto.

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6. Operating Reserve. Based on the Budget for 2022, and in accordance with the Operating Reserve Policy of SDC, the operating reserve shall be increased from \$37,926 to \$42,420 (one-time non-recurring expenses such as any mortgage reduction fundraising campaign shall not be considered in calculating the amount of the operating reserve).

I, Lawrence M. Smith, as duly elected Treasurer of SDC, hereby certify that the statements herein were prepared without audit from the books and records of SDC.

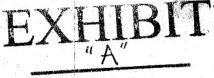
Dated: March 10, 2022

Lawrence M. Smith

Sacramento Dharma Center Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Bank Assessmen	
Bank Accounts	
1- FIB Money Market	993.33
Unallocated Cash	37,926.00
Board Authorized Operations Reserves	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Susan Orr Memorial Fund	10,383.78
Total 1- FIB Money Market	\$ 49,303.11
2-BOTW Money Market	
Unallocated Cash	2,179.63
Total 2-BOTW Money Market	\$ 2,179.63
3-Bank of the West Checking	
Unallocated Cash	20,251.27
Mortgage Pay-Down Fund	8,723.00
Total 3-Bank of the West Checking	\$ 28,974.27
TD Ameritrade	1.00
Total Bank Accounts	\$ 80,458.01
Other Current Assets	
Loan to Sandview Dev. (solar)	45,017.28
Undeposited Funds	0.00
Total Other Current Assets	\$ 45,017.28
Total Current Assets	\$ 125,475.29
91 10	
Fixed Assets	¹⁰ - o
15-Year Property	F 5
Accumulated Depreciation	-20,413.00
Building Improvements	154,512.56
Furniture & Fixtures	33,323.17
Total 15-Year Property	\$ 167,422.73
	* ************************************
Building Add On	38,864.74
Accumulated Depreciation	-3,732.96
Total Building Add On	\$ 35,131.78
Equipment - Fixed Assets	976.30
Accumulated Depreciation	-976.30
Total Equipment - Fixed Assets	\$ 0.00
	4



Furniture & Fixtures (2016)					12,659.71
Accumulated Depreciation					-8,923.04
Total Furniture & Fixtures (2016)			\$		3,736.67
Wissemann Building				80	453,765.00
Accumulated Depreciation					-53,822.96
Total Wissemann Building		\	\$		399,942.04
Wissemann Land					643,333.60
Total Fixed Assets	50,		\$		1,249,566.82
TOTAL ASSETS			\$		1,375,042.11
LIABILITIES AND EQUITY	*			7.	
Long-Term Liabilities		ū.			
BOTW LOAN					423,734.63
Total Long-Term Liabilities	4		\$	- #2000	423,734.63
Total Liabilities			\$		423,734.63
20				20	
Equity					
Unrestricted Net Assets				87 87	860,268.44
Net Income					91,039.04
Total Equity			. \$. 10	951,307.48
	, .				
TOTAL LIABILITIES AND EQUITY			\$		1,375,042.11

Sacramento Dharma Center Balance Sheet

As of December 31, 2020

·		Total	
SSETS	-00		,
			-
Bank Accounts			
1- FIB Money Market			
Unallocated Cash			634.34
Board Authorized Operations Reserves			39,216.00
Roof/Solar			663.00
Susan Orr Memorial Fund			8,593.00
Total 1- FIB Money Market	\$		49,106.34
2-BOTW Money Market		10	
Unallocated Cash			0.19
Roof/Solar			388.42
Susan Orr Memorial Fund	0.000	Latio (100	1,790.78
Total 2-BOTW Money Market	\$	4 8	2,179.39
3-Bank of the West Checking		828	45,286.89
TD Ameritrade			1.00
Total Bank Accounts	\$	4 44	96,573.62
Other Current Assets			
Loan to Sandview Dev. (solar)			23,284.80
Total Other Current Assets	\$		23,284.80
Total Current Assets	\$		119,858.42
Fixed Assets			
15-Year Property			
Accumulated Depreciation			-11,284.00
Building Improvements			154,512.56
Furniture & Fixtures		44	24,343.17
Total 15-Year Property	\$		167,571.73
Building Add On			38,864.74
Accumulated Depreciation			-2,781,96
Total Building Add On	\$		36,082.78
Equipment - Fixed Assets			976.30
Accumulated Depreciation	79 <u> </u>	1000	-976.30
Total Equipment - Fixed Assets	\$	100 kg	0.00

Furniture & Fixtures (2016)

12,659.71



Accumulated Depreciation	*)	-8,501.04
Total Furniture & Fixtures (2016)	\$	4,158.67
Wissemann Building		453,765.00
Accumulated Depreciation		-42,187.96
Total Wissemann Building	\$	411,577.04
Wissemann Land		643,333.60
Total Fixed Assets	\$	1,262,723.82
TOTAL ASSETS	\$	1,382,582.24
15	10	
LIABILITIES AND EQUITY		·
Liabilities		8
Long-Term Liabilities		C.
BOTW LOAN	<u> </u>	500,176.80
Total Long-Term Liabilities	\$	500,176.80
Total Liabilities	\$	500,176.80
		SI BE
Equity	29	
Unrestricted Net Assets		781,082.90
Net Income	·	101,322.54
Total Equity	\$	882,405.44
TOTAL LIABILITIES AND EQUITY	 \$	1,382,582.24

Sacramento Dharma Center Profit and Loss Comparison January - December 2021

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	Ja	n - Dec 2021	Jan - De	c 2020 (PY)
Income				
Additional Donations		85,975.83		89,754.37
Interest Earned		197.01		530.24
Other Income		747.36		0.00
Rental Income		35,760.00		34,640.00
Sustaining Donations		31,966.00		32,955.00
Total Income	\$	154,646.20	\$	157,879.61
Expenses			20	
General Expenses				
Credit Cd Processing Fees		1,010.99		1,434.99
Depreciation Expense		0.00	r e	22,137.00
Equipment (non-building)		4,692.88		3,371.88
Filing Fees		50.00	Ē.	70.00
Fundraising Expenses		0.00		20.00
Donor Gifts		36.36		0.00
Total Fundraising Expenses	\$	36.36	\$	20.00
Materials/Supplies		97:73	(.	410.15
Postage/Printing		394.86	i .	32.59
Professional Fees		2,273.40	C .	1,462.50
Social Media		9.97		174.00
Software Subscriptions		2,160.88	- 2	2,181.94
Subcontractors		1,000.00		0.00
Telephone/Internet		1,546.33		1,856.88
Website Expenses		919.80		834.39
Subtotal General Expenses	\$	14,193.20	\$	33,986.32
Building Expenses				30 30
Electricity		2,287.06		3,786.77
Gardener		3,600.00		3,150.00
Insurance Expense		4,678.00		4,716.00
Janitorial		4,100.00		3,672.00
Landscape		1,320.00		250.00
Mortgage Interest		19,032.83		19,707.83
Non-Capital Equip & Fixtures		0.00		1,717.28
Property Security		1,631.60		1,602.40
Property Taxes		5,425.93		-1,299.80
Repairs/Maintenance		928.58		1,124.38
				- Co



Sewer/Wastewater	1,090.47	1,045.90
Trash	1,049.76	1,156.11
Water	4,269.73	4,078.88
Subtotal Building Expenses	\$ 49,413.96	\$ 44,707.75
Total Expenses	\$ 63,607.16	\$ 78,694.07
Net Income	\$ 91,039.04	\$ 79,185.54



Additional Donations	SDC BUDGET - 2022	Per month	Annual	Notes
Interest Earned	INCOME			
Interest Earned \$10.00 Rental Income \$2,980.00 Sustaining Donations \$2,600.00	Additional Donations	\$500.00	\$36,000.00	\$30,000 for mortgage paydown/\$6,000 non-earkmarked
Rental Income \$2,980.00				
Sustaining Donations \$2,600.00		\$2,980.00		*
Credit Card Processing Fees		\$2,600.00		
Credit Cd Processing Fees	J =			
Credit Cd Processing Fees	TOTAL	\$6,090.00		
Credit Cd Processing Fees				
Credit Cd Processing Fees	EXPENSES			
Equipment (non-building) \$150.00 Filing Fees \$5.00 Fundraising Expenses \$0.00 Groceries for fundralsing party Gifts \$25.00 Materials/Supplies \$60.00 Miscellaneous \$20.00 Office - \$20; Cleaning - \$30; Tea-\$10 Miscellaneous \$20.00 Office Assistant \$600.00 Fersonal Property Taxes \$90.00 Postage/Printing \$40.00 Postage/Printing \$40.00 Postage/Printing \$40.00 Social Media \$10.00 Software Subscriptions \$140.00 Telephone/Internet \$130.00 Website Expenses \$80.00 Building Expenses: Electricity \$30.00 Gardener \$350.00 Building Expenses: Electricity \$30.00 Gardener \$350.00 Includes annual \$93-terrorism premium and \$80-wkrs comp_ Insurance Expense \$420.00 Janitorial \$340.00 Janitorial \$340.00 Janitorial \$340.00 Alarm Property Security \$130.00 Mortgage Interest (and principal) \$2,950.00 Non-Capital Equip & Fixtures \$50.00 Property Security \$130.00 Repairs/Maintenance \$100.00 Repairs/Maintenance \$100.00 Repairs/Maintenance \$100.00 Repairs/Maintenance \$100.00 Water \$370.00 TOTAL EXPENSES: \$7,070.00 Secretary of State, Attormey General Groceries for fundralsing party Groceries for	General Expenses:			
Equipment (non-building) \$150.00 Filing Fees \$5.00 Fundraising Expenses \$0.00 Groceries for fundralsing party Gifts \$25.00 Materials/Supplies \$60.00 Miscellaneous \$20.00 Office - \$20; Cleaning - \$30; Tea-\$10 Miscellaneous \$20.00 Office Assistant \$600.00 Fersonal Property Taxes \$90.00 Postage/Printing \$40.00 Postage/Printing \$40.00 Postage/Printing \$40.00 Social Media \$10.00 Software Subscriptions \$140.00 Telephone/Internet \$130.00 Website Expenses \$80.00 Building Expenses: Electricity \$30.00 Gardener \$350.00 Building Expenses: Electricity \$30.00 Gardener \$350.00 Includes annual \$93-terrorism premium and \$80-wkrs comp_ Insurance Expense \$420.00 Janitorial \$340.00 Janitorial \$340.00 Janitorial \$340.00 Alarm Property Security \$130.00 Mortgage Interest (and principal) \$2,950.00 Non-Capital Equip & Fixtures \$50.00 Property Security \$130.00 Repairs/Maintenance \$100.00 Repairs/Maintenance \$100.00 Repairs/Maintenance \$100.00 Repairs/Maintenance \$100.00 Water \$370.00 TOTAL EXPENSES: \$7,070.00 Secretary of State, Attormey General Groceries for fundralsing party Groceries for	Credit Cd Brancesing Food	\$100.00		Credit Card Processing
Filing Fees \$5.00 Secretary of State, Attorney General Fundraising Expenses \$0.00 Grozeries for fundraising party Sizes \$0.00 Grozeries for fundraising party Sizes \$0.00 Miscellaneous \$0.00 Grozeries for fundraising party Sizes \$0.00 Miscellaneous \$0.00 Grozeries for fundraising party Sizes \$0.00 Grozeries for fundraising party Sizes \$0.00 Grozeries for PT paid position to replace Linda Dekker services For PT paid position				Cledit Gald I locessing
Fundraising Expenses \$0.00 Groceries for fundraising party		*- 100 A.n. 110 March		Socretary of State Attorney General
Siffs \$25.00 Materials/Supplies \$60.00 Office - \$20; Cleaning - \$30; Tea-\$10				
Materials/Supplies \$60.00 Office - \$20; Cleaning - \$30; Tea-\$10 Miscellaneous \$20.00 for PT paid position to replace Linda Dekker services Office Assistant \$600.00 for PT paid position to replace Linda Dekker services Personal Property Taxes \$90.00 Professional Fees Professional Fees \$300.00 Bkpr - \$250 (inicuding payroll svcs); Tax Preparer - \$50 Social Media \$10.00 Facebook (formally entitled Advertising/Promotion) Sotial Media \$140.00 Sumac \$100; Quickbooks \$20; Mail Chimp \$20 Telephone/Internet \$130.00 Dirk Johnson - \$20; Bluehost - \$40; Misc. maint - \$20 Website Expenses \$1,750.00 SMUD Building Expenses: \$1,750.00 SMUD Building Expenses: \$30.00 SMUD Building Expenses: \$420.00 Includes allocation for sprinkler repairs includes annual \$33-terrorism premium and \$80-wkrs comp. Includes \$480 for carpet cleaning Landscape \$100.00 Alarm Mortgage Interest (and principal) \$2,950.00 Alarm Non-Capital Equip &		T		Globelles for futidialsing party
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Software Subscriptions \$140.00 Telephone/Internet \$130.00 Website Expenses \$80.00 Dirk Johnson - \$20; Bluehost - \$40; Misc. maint - \$20 Subtotal: General Expenses: \$1,750.00 Building Expenses: Electricity \$30.00 Gardener \$350.00 Includes allocation for sprinkler repairs Insurance Expense \$420.00 Johnson - \$20; Bluehost - \$40; Misc. maint - \$20 SMUD Includes allocation for sprinkler repairs Includes annual \$93-terrorism premium and \$80-wkrs comp_ Janitorial \$340.00 Landscape \$100.00 Mortgage Interest (and principal) \$2,950.00 Non-Capital Equip & Fixtures \$50.00 Property Security \$130.00 RE Property Taxes \$190.00 Sewer/Wastewater \$190.00 Sewer/Wastewater \$190.00 Vater \$370.00 Subtotal: Building Expenses: \$5,320.00 TOTAL EXPENSES: \$7,070.00 Total Expenses: \$5,840/mo in 2021	ſ	2003		
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Non-Capital Equip & Fixtures \$50.00 Property Security \$130.00 Alarm RE Property Taxes \$190.00 County SacrUtilities (including possible \$98/mo stormwater fee) Repairs/Maintenance \$190.00 County SacrUtilities (including possible \$98/mo stormwater fee) Trash \$100.00 SacrUtilities (including possible \$98/mo stormwater fee) Water \$370.00 Subtotal: Building Expenses: TOTAL EXPENSES: \$7,070.00 tot expenses were \$5,840/mo in 2021				
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Trash \$100.00 Water \$370.00 Subtotal: Building Expenses: \$5,320.00 TOTAL EXPENSES: \$7,070.00 tot expenses were \$5,840/mo in 2021				County SacrUtilities (including possible \$98/mo stormwater fee)
Water \$370.00 Subtotal: Building Expenses: \$5,320.00 TOTAL EXPENSES: \$7,070.00 tot expenses were \$5,840/mo in 2021		8	1 0	owney own children (mondaing possible positive stofffwater fee)
Subtotal: Building Expenses: \$5,320.00 TOTAL EXPENSES: \$7,070.00 tot expenses were \$5,840/mo in 2021				
TOTAL EXPENSES: \$7,070.00 tot expenses were \$5,840/mo in 2021		ψο, σ.σσ		
	Subtotal: Building Expenses:	\$5,320.00		
	TOTAL EXPENSES:	\$7,070.00	15	tot expenses were \$5,840/mo in 2021
	NET INCOME			•

