

PORTLAND INSIGHT MEDITATION COMMUNITY **2025 FINANCIAL SUMMARY**

ASSETS

ON POINT COMMUNITY CREDIT UNION	
MM CHECKING	\$89,960.35
BUSINESS CHECKING	100.00
SAVINGS	1,005.37
TOTAL	\$91,065.95

PROPERTY **\$1,160,383.95**

TOTAL ASSETS **\$1,251,449.67**

TOTAL LIABILITIES **\$11,618.38**

*Mostly rental deposits

HIGHLIGHTS (Projection)	YTD ACTUAL	% OF 2025 BUDGET
REVENUE	\$171,114.00	95.48
EXPENSES	\$150,528.20	77.4 (22.6% less)
NET INCOME	\$ 20,585.80	

Top 6 Revenue Streams		Percentage of Total Income
Office Leases	53,541.30	31.3
Dana (generosity)	50,629.40	29.6
Weekly Groups	20,556.57	12.0
Classes	15,721.00	9.2
Retreats	13,360.00	7.8
Total	\$153,808.27	89.9%

*Recurring Donors \$20,468.14 12.0%

Top 5 Expense Categories

Gross Pay	\$50,907.50	
Utilities	22,414.38	
Visiting Teachers	18,848.90	
Teacher Compensation	12,533.80	
Accounting Services	9,345.00	
Total	\$114,049.58	75% of Total Expenses

FUNDRAISERS (Spring, End of Year) \$24,061.10

*Without the Fundraisers \$ - 3,475.30 (negative balance for 2025)

2026 PROJECTIONS

15-20% revenue growth More programs
 Controlling expenses Building care & maintenance needed