

**PORTLAND INSIGHT MEDITATION COMMUNITY
2026 MID-YEAR FINANCIAL SUMMARY**

8-2-2026

ASSETS

ON POINT COMMUNITY CREDIT UNION
MM CHECKING \$106,460.16
BUSINESS CHECKING 705.00
SAVINGS 1,005.88
TOTAL IN THE BANK 107,766.04

PROPERTY (no change) \$1,160,383.95
TOTAL ASSETS \$1,268,149.99

TOTAL LIABILITIES \$13,070.88

*Mostly rental deposits

HIGHLIGHTS	YTD TOTAL	% of BUDGET
REVENUES	95,082.73	87.7%
EXPENSES	79,834.91	80.4%
NET INCOME	\$ 15,247.82	167.8% (higher than budget expectation)

*FALL FUNDRAISER – expected for October/November

TOP 5 REVENUE STREAMS		Percentage of Total Income
Office Leases	\$27,282.00	30
Dana	25,577.78	29
Retreats	16,475.00	18
Classes	10,620.00	12
Weekly Groups	9,583.91	11
TOTAL	\$89,808.69	94%

TOP 5 EXPENSE CATEGORIES

Gross Pay	\$21,600.00	
Visiting Teachers	17,246.27	
Utilities	12,928.89	
Office Expenses	6,663.30	
Teacher Compens.	6,199.20	
TOTAL	\$64,637.66	81% of Total Expenses

* Utilities^ – rate increases

* Office Expenses – mostly Bank Charges (\$4,800)

Visiting Teachers – Honorarium + Travel

Teacher Compensation – Resident and In-house teachers

2026 PROJECTIONS

Revenue Growth – Achieved 15% so far this year. Expenses - 80% of budget expectation overall