

Manjushri Dharma Center 2025 Treasurer Report

Summary of 2025 Financials

| | Annual | Monthly Average |
|--------------------------------|----------|-----------------|
| Donations | 36,262 | 3,022 |
| Rinpoche Stipend | (12,000) | (1,000) |
| Medical (Rinpoche) | (893) | (74) |
| Business Meals/Food at Retreat | (1,204) | (100) |
| CalAm (Water) | (930) | (78) |
| Monterey One (Sewer) | (1,242) | (103) |
| Greenwaste (Trash) | (549) | (46) |
| PG&E | (1,669) | (139) |
| AT&T | (1,693) | (141) |
| Taxes, Fees, Legal | (2,166) | (181) |
| Facility Expenses | (3,673) | (306) |
| Equipment | (353) | (29) |
| Office Expenses | (977) | (81) |
| Translation Services | (751) | (63) |
| Event Expenses | (2,304) | (192) |
| | | - |
| Total Expenses | (30,404) | (2,534) |
| Total Donations Less Expenses | 5,858 | 488 |

*it was noted that the house insurance payment of 4Kish was likely not represented here, as it hit in 2026

History of Cash Position

| | 12/31/22 | 12/12/23 | 12/10/24 | 12/17/25 | 6/5/26 |
|----------------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Wells Fargo Checking | 6,256 | 10,541 | 3,543 | 5,824 | 5,351 |
| Wells Fargo Savings | 3,699 | 7,981 | 22,899 | 26,373 | - |
| Vanguard MM Fund | | | | | 25,102 |
| Vanguard Stock Gift | | | | | 1,433 |
| PayPal | 566 | 1,147 | 1,148 | 688 | 1,174 |
| Venmo | | | 344 | 423 | 256 |
| Total | 10,521 | 19,670 | 27,934 | 33,307 | 33,316 |