Dzogchen Community in America - Tsegyalgar

Statement of Activity Comparison
July-September, 2026

	TOTAL	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
Revenue		
Donations		
Restricted Donation	1,173.80	
Unrestricted Donations	16,661.39	10,371.00
Total for Donations	**$17,835.19**	**$10,371.00**
Guest User Fee	5,188.09	5,786.00
Membership Income	8,758.17	19,822.74
Misc. Income		100.00
Retreat Income	$615.00	
Other Retreats	16,757.30	15,625.00
Webinar Retreat Income	579.45	2,550.10
Total for Retreat Income	**$17,951.75**	**$18,175.10**
Schoolhouse/Bookstore	3,000.00	2,000.00
Uncategorized Income	428.62	
Total for Revenue	**$53,161.82**	**$56,254.84**
Cost of Goods Sold		
Merchant Account Fees	1,023.06	821.41
Total for Cost of Goods Sold	**$1,023.06**	**$821.41**
Gross Profit	**$52,138.76**	**$55,433.43**
Expenditures		
Administrative		
Donation	4,500.00	
Insurance	9,506.49	9,873.75
Professional Services		
Bookkeeping	1,512.50	
Consulting	5,450.00	
Legal	2,500.00	
Total for Professional Services	**$9,462.50**	
Total for Administrative	**$23,468.99**	**$9,873.75**
Contract Labor		
Property Maintenance	2,783.00	17,000.00
Total for Contract Labor	**$2,783.00**	**$17,000.00**
General Operating		
Bank Charges	3.00	
General Repairs and Maintenance	10,455.33	2,803.18
IDC Membership		11,566.64
Office Expense	113.69	446.25
Paypal Fees	-1.73	-0.32

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	TOTAL	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
Postage		10.05
Retreat Expense		306.07
Supplies	512.36	237.70
Telcom		
Cell Phone Reimbursement	97.13	288.00
Total for Telcom	**$97.13**	**$288.00**
Travel	43.99	34.49
Webinar Expense	150.00	150.00
Total for General Operating	**$11,373.77**	**$15,842.06**
Property Expenses		
Dark Retreat Cabin		
Electric	30.00	
Total for Dark Retreat Cabin	**$30.00**	
Rinpoche's House		
Repairs and Maintenance	352.49	
Utilities		
Cable	89.85	89.85
Electric	690.51	651.00
Total for Utilities	**$780.36**	**$740.85**
Total for Rinpoche's House	**$1,132.85**	**$740.85**
Schoolhouse		
Mortgage Payments		
Mortgage Interest	121.50	238.07
Total for Mortgage Payments	**$121.50**	**$238.07**
Repairs and Maintenance	1,033.34	1,123.59
Utilities		
Cable	862.65	743.90
Electric	1,111.43	663.41
Propane	1,972.30	1,687.72
Total for Utilities	**$3,946.38**	**$3,095.03**
Total for Schoolhouse	**$5,101.22**	**$4,456.69**
Upper Khandroling		
Construction		
Materials		293.09
Total for Construction		**$293.09**
Repairs/maintenance		563.77
Total for Upper Khandroling		**$856.86**
Total for Property Expenses	**$6,264.07**	**$6,054.40**

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Statement of Activity Comparison
July-September, 2026

	TOTAL	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
Retreat/Event Expenses	$751.07	$3,220.32
Expenses-Other Retreats	2,332.67	910.00
Teacher Honoraria	1,100.00	
Total for Retreat/Event Expenses	**$4,183.74**	**$4,130.32**
Total for Expenditures	**$48,073.57**	**$52,900.53**
Net Operating Revenue	**$4,065.19**	**$2,532.90**
Other Revenue		
Interest & dividends	52.74	31.69
Total for Other Revenue	**$52.74**	**$31.69**
Net Other Revenue	**$52.74**	**$31.69**
Net Revenue	**$4,117.93**	**$2,564.59**