Dzogchen Community in America - Tsegyalgar

Statement of Activity Comparison
January-September, 2026

	TOTAL	
	Jan 1 - Sep 30 2026	Jan 1 - Sep 30 2025 (PY)
Revenue		
Donations	$180.00	
Restricted Donation	26,514.25	
Unrestricted Donations	36,061.51	31,123.57
Total for Donations	**$62,755.76**	**$31,123.57**
Guest User Fee	17,440.81	16,568.00
Membership Income	55,381.46	58,064.13
Misc. Income	190.91	2,767.45
Retreat Income	$615.00	
Other Retreats	23,200.30	21,207.00
Webinar Retreat Income	2,259.70	5,502.98
Total for Retreat Income	**$26,075.00**	**$26,709.98**
Sales		43.34
Schoolhouse/Bookstore	16,980.00	7,600.00
Uncategorized Income	428.62	
Total for Revenue	**$179,252.56**	**$142,876.47**
Cost of Goods Sold		
Merchant Account Fees	2,822.79	2,360.01
Total for Cost of Goods Sold	**$2,822.79**	**$2,360.01**
Gross Profit	**$176,429.77**	**$140,516.46**
Expenditures		
Administrative		
Donation	8,580.00	1,333.72
Insurance	28,510.51	32,616.08
Professional Services		
Accounting	2,750.00	
Bookkeeping	3,200.00	2,922.94
Consulting	27,450.00	
Legal	2,818.75	
Total for Professional Services	**$36,218.75**	**$2,922.94**
Total for Administrative	**$73,309.26**	**$36,872.74**
Contract Labor		
Property Maintenance	9,416.70	36,075.00
Total for Contract Labor	**$9,416.70**	**$36,075.00**
General Operating		
Bank Charges	35.14	
Building Inspection Fee	75.00	
Dues and Fees		115.00
General Repairs and Maintenance	14,439.30	7,506.32

Dzogchen Community in America - Tsegyalgar

Statement of Activity Comparison
January-September, 2026

	TOTAL	
	Jan 1 - Sep 30 2026	Jan 1 - Sep 30 2025 (PY)
IDC Membership		9,124.52
Misc. Expense	824.35	
Office Expense	167.56	446.25
Paypal Fees	-1.73	-0.32
Postage	265.75	212.65
Reimbursement	454.44	
Retreat Expense		306.07
Supplies	647.79	1,430.31
Telcom		
Cell Phone Reimbursement	194.26	383.62
Total for Telcom	**$194.26**	**$383.62**
Travel	43.99	34.49
Webinar Expense	619.90	609.90
Total for General Operating	**$17,765.75**	**$20,168.81**
Property Expenses		
Dark Retreat Cabin		
Electric	106.75	40.00
Taxes	800.00	800.00
Total for Dark Retreat Cabin	**$906.75**	**$840.00**
Rinpoche's House		
Plowing	385.00	
Repairs and Maintenance	352.49	
Utilities		
Cable	294.55	239.60
Electric	1,840.12	1,932.95
Propane	0.00	
Total for Utilities	**$2,134.67**	**$2,172.55**
Total for Rinpoche's House	**$2,872.16**	**$2,172.55**
Schoolhouse		
Mortgage Payments		
Mortgage Interest	449.88	793.16
Total for Mortgage Payments	**$449.88**	**$793.16**
Plowing	340.00	480.00
Repairs and Maintenance	5,006.75	21,921.28
Utilities	$990.01	
Cable	2,604.19	2,248.99
Electric	2,560.25	2,818.41
Propane	8,384.78	7,608.53
Total for Utilities	**$14,539.23**	**$12,675.93**
Total for Schoolhouse	**$20,335.86**	**$35,870.37**

Dzogchen Community in America - Tsegyalgar

Statement of Activity Comparison
January-September, 2026

	TOTAL	
	Jan 1 - Sep 30 2026	Jan 1 - Sep 30 2025 (PY)
Upper Khandroling		
Construction		
Materials		293.09
Total for Construction		**$293.09**
Lease and Rent	16,500.00	16,000.00
Repairs/maintenance		563.77
Total for Upper Khandroling	**$16,500.00**	**$16,856.86**
Total for Property Expenses	**$40,614.77**	**$55,739.78**
Retreat/Event Expenses	$2,222.97	$5,147.65
Expenses-Other Retreats	2,337.45	910.00
Teacher Honoraria	1,850.00	
Total for Retreat/Event Expenses	**$6,410.42**	**$6,057.65**
Total for Expenditures	**$147,516.90**	**$154,913.98**
Net Operating Revenue	**$28,912.87**	**-$14,397.52**
Other Revenue		
Interest & dividends	144.18	194.79
Total for Other Revenue	**$144.18**	**$194.79**
Other Expenditures		
Interest Expense	44.00	0.13
Total for Other Expenditures	**$44.00**	**$0.13**
Net Other Revenue	**$100.18**	**$194.66**
Net Revenue	**$29,013.05**	**-$14,202.86**