

Dzogchen Community in America - Tsegyalgar

Statement of Activity Comparison

January-June, 2026

	TOTAL	
	Jan 1 - Jun 30 2026	Jan 1 - Jun 30 2025 (PY)
Revenue		
Donations	\$180.00	
Restricted Donation	25,340.45	
Unrestricted Donations	19,400.12	20,752.57
Total for Donations	\$44,920.57	\$20,752.57
Guest User Fee	12,252.72	10,782.00
Membership Income	46,623.29	38,241.39
Misc. Income	190.91	2,667.45
Retreat Income		
Other Retreats	6,443.00	5,582.00
Webinar Retreat Income	1,680.25	2,952.88
Total for Retreat Income	\$8,123.25	\$8,534.88
Sales		43.34
Schoolhouse/Bookstore	13,980.00	5,600.00
Total for Revenue	\$126,090.74	\$86,621.63
Cost of Goods Sold		
Merchant Account Fees	1,799.73	1,538.60
Total for Cost of Goods Sold	\$1,799.73	\$1,538.60
Gross Profit	\$124,291.01	\$85,083.03
Expenditures		
Administrative		
Donation	4,080.00	1,333.72
Insurance	19,004.02	22,742.33
Professional Services		
Accounting	2,750.00	
Bookkeeping	1,687.50	2,922.94
Consulting	22,000.00	
Legal	318.75	
Total for Professional Services	\$26,756.25	\$2,922.94
Total for Administrative	\$49,840.27	\$26,998.99
Contract Labor		
Property Maintenance	6,633.70	19,075.00
Total for Contract Labor	\$6,633.70	\$19,075.00
General Operating		
Bank Charges	32.14	
Building Inspection Fee	75.00	
Dues and Fees		115.00
General Repairs and Maintenance	3,983.97	4,703.14
IDC Membership		-2,442.12

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	Jan 1 - Jun 30 2026	Jan 1 - Jun 30 2025 (PY)
Misc. Expense	824.35	
Office Expense	53.87	
Postage	265.75	202.60
Reimbursement	454.44	
Supplies	135.43	1,192.61
Telcom		
Cell Phone Reimbursement	97.13	95.62
Total for Telcom	\$97.13	\$95.62
Webinar Expense	469.90	459.90
Total for General Operating	\$6,391.98	\$4,326.75
Property Expenses		
Dark Retreat Cabin		
Electric	76.75	40.00
Taxes	800.00	800.00
Total for Dark Retreat Cabin	\$876.75	\$840.00
Rinpoche's House		
Plowing	385.00	
Utilities		
Cable	204.70	149.75
Electric	1,149.61	1,281.95
Propane	0.00	
Total for Utilities	\$1,354.31	\$1,431.70
Total for Rinpoche's House	\$1,739.31	\$1,431.70
Schoolhouse		
Mortgage Payments		
Mortgage Interest	328.38	555.09
Total for Mortgage Payments	\$328.38	\$555.09
Plowing	340.00	480.00
Repairs and Maintenance	3,973.41	20,797.69
Utilities	\$990.01	
Cable	1,741.54	1,505.09
Electric	1,448.82	2,155.00
Propane	6,412.48	5,920.81
Total for Utilities	\$10,592.85	\$9,580.90
Total for Schoolhouse	\$15,234.64	\$31,413.68
Upper Khandroling		
Lease and Rent	16,500.00	16,000.00
Total for Upper Khandroling	\$16,500.00	\$16,000.00
Total for Property Expenses	\$34,350.70	\$49,685.38

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Retreat/Event Expenses	\$1,471.90	\$1,927.33
Expenses-Other Retreats	4.78	
Teacher Honoraria	750.00	
Total for Retreat/Event Expenses	\$2,226.68	\$1,927.33
Total for Expenditures	\$99,443.33	\$102,013.45
Net Operating Revenue	\$24,847.68	-\$16,930.42
Other Revenue		
Interest & dividends	91.44	163.10
Total for Other Revenue	\$91.44	\$163.10
Other Expenditures		
Interest Expense	44.00	0.13
Total for Other Expenditures	\$44.00	\$0.13
Net Other Revenue	\$47.44	\$162.97
Net Revenue	\$24,895.12	-\$16,767.45