

# Statement of Activity

Dzogchen Community in America - Tsegyalgar

January 1-December 31, 2025

	TOTAL
Revenue	
Donations	
Unrestricted Donations	59,966.17
<b>Total for Donations</b>	<b>\$59,966.17</b>
Guest User Fee	19,438.00
Membership Income	72,819.67
Misc. Income	3,093.71
Retreat Income	
Other Retreats	22,241.00
Webinar Retreat Income	6,514.58
<b>Total for Retreat Income</b>	<b>\$28,755.58</b>
Sales	43.34
Schoolhouse/Bookstore	7,600.00
<b>Total for Revenue</b>	<b>\$191,716.47</b>
Cost of Goods Sold	
Merchant Account Fees	3,073.77
<b>Total for Cost of Goods Sold</b>	<b>\$3,073.77</b>
<b>Gross Profit</b>	<b>\$188,642.70</b>
Expenditures	
Administrative	
Donation	1,333.72
Insurance	43,434.80
Professional Services	
Bookkeeping	5,758.57
<b>Total for Professional Services</b>	<b>\$5,758.57</b>
<b>Total for Administrative</b>	<b>\$50,527.09</b>
Contract Labor	
Property Maintenance	43,950.00
<b>Total for Contract Labor</b>	<b>\$43,950.00</b>
General Operating	
Bank Charges	5.40
Dues and Fees	115.00
General Repairs and Maintenance	8,693.67
IDC Membership	9,124.52
Office Expense	605.25
Paypal Fees	9.40
Postage	280.00
Retreat Expense	306.07
Supplies	1,719.00
Telcom	
Cell Phone Reimbursement	383.62
<b>Total for Telcom</b>	<b>\$383.62</b>
Travel	34.49

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	TOTAL
Webinar Expense	919.80
<b>Total for General Operating</b>	<b>\$22,196.22</b>
Property Expenses	
Dark Retreat Cabin	
Electric	70.00
Taxes	800.00
<b>Total for Dark Retreat Cabin</b>	<b>\$870.00</b>
Rinpoche's House	
Utilities	
Cable	329.45
Electric	2,425.80
<b>Total for Utilities</b>	<b>\$2,755.25</b>
<b>Total for Rinpoche's House</b>	<b>\$2,755.25</b>
Schoolhouse	
Mortgage Payments	
Mortgage Interest	1,000.85
<b>Total for Mortgage Payments</b>	<b>\$1,000.85</b>
Plowing	670.00
Repairs and Maintenance	23,134.16
Utilities	
Cable	3,033.46
Electric	3,871.41
Propane	12,448.81
<b>Total for Utilities</b>	<b>\$19,353.68</b>
<b>Total for Schoolhouse</b>	<b>\$44,158.69</b>
Upper Khandroling	
Construction	
Materials	293.09
<b>Total for Construction</b>	<b>\$293.09</b>
Lease and Rent	16,000.00
Repairs/maintenance	563.77
<b>Total for Upper Khandroling</b>	<b>\$16,856.86</b>
<b>Total for Property Expenses</b>	<b>\$64,640.80</b>
Retreat Expenses	\$5,584.50
Expenses-Other Retreats	910.00
<b>Total for Retreat Expenses</b>	<b>\$6,494.50</b>
<b>Total for Expenditures</b>	<b>\$187,808.61</b>
<b>Net Operating Revenue</b>	<b>\$834.09</b>
Other Revenue	
Interest & dividends	226.48
<b>Total for Other Revenue</b>	<b>\$226.48</b>

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	TOTAL
Other Expenditures	
Interest Expense	5.32
<b>Total for Other Expenditures</b>	<b>\$5.32</b>
<b>Net Other Revenue</b>	<b>\$221.16</b>
<b>Net Revenue</b>	<b>\$1,055.25</b>