

Statement of Activity Comparison

Dzogchen Community in America - Tsegyalgar

January 1-March 31, 2026

	TOTAL	
	JAN 1 - MAR 31 2026	JAN 1 - MAR 31 2025 (PY)
Revenue		
Donations	\$185.00	
Restricted Donation	18,340.45	
Unrestricted Donations	18,214.37	16,806.97
Total for Donations	\$36,739.82	\$16,806.97
Guest User Fee	\$8,932.72	\$3,896.00
Farmhouse	600.00	
Schoolhouse	7,060.00	
Total for Guest User Fee	\$16,592.72	\$3,896.00
Membership Income	33,520.00	26,320.59
Misc. Income	190.91	
Retreat Income		
Other Retreats	1,249.00	1,605.00
Webinar Retreat Income	414.00	1,412.88
Total for Retreat Income	\$1,663.00	\$3,017.88
Sales		43.34
Schoolhouse/Bookstore		1,800.00
Total for Revenue	\$88,706.45	\$51,884.78
Cost of Goods Sold		
Merchant Account Fees	1,229.16	923.88
Total for Cost of Goods Sold	\$1,229.16	\$923.88
Gross Profit	\$87,477.29	\$50,960.90
Expenditures		
Administrative		
Donation	4,080.00	
Professional Services	\$5,000.00	
Accounting	2,750.00	
Bookkeeping		1,722.94
Total for Professional Services	\$7,750.00	\$1,722.94
Insurance		2,805.00
Total for Administrative	\$11,830.00	\$4,527.94
Contract Labor		
Property Maintenance	3,000.00	5,250.00
Total for Contract Labor	\$3,000.00	\$5,250.00
General Operating		
Bank Charges	32.14	
General Repairs and Maintenance	1,145.71	1,003.93
Misc. Expense	824.35	
Postage	40.95	
Reimbursement	454.44	

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Supplies	61.15	149.07
Webinar Expense	150.00	150.00
Dues and Fees		75.00
IDC Membership		260.00
Total for General Operating	\$2,708.74	\$1,638.00
Property Expenses		
Dark Retreat Cabin		
Electric	10.00	30.00
Total for Dark Retreat Cabin	\$10.00	\$30.00
Rinpoche's House		
Plowing	385.00	
Utilities		
Cable	89.85	89.85
Electric	201.00	651.00
Total for Utilities	\$290.85	\$740.85
Total for Rinpoche's House	\$675.85	\$740.85
Schoolhouse		
Mortgage Payments		
Mortgage Interest	177.04	288.55
Total for Mortgage Payments	\$177.04	\$288.55
Plowing	245.00	480.00
Repairs and Maintenance	3,748.41	
Utilities	\$990.01	
Cable	570.12	757.50
Electric	339.00	1,293.00
Propane	4,004.05	5,920.81
Total for Utilities	\$5,903.18	\$7,971.31
Total for Schoolhouse	\$10,073.63	\$8,739.86
Upper Khandroling		
Lease and Rent	16,500.00	
Total for Upper Khandroling	\$16,500.00	
Total for Property Expenses	\$27,259.48	\$9,510.71
Retreat Expenses	300.00	1,927.33
Total for Expenditures	\$45,098.22	\$22,853.98
Net Operating Revenue	\$42,379.07	\$28,106.92
Other Revenue		
Interest & dividends	39.32	289.31
Total for Other Revenue	\$39.32	\$289.31

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Other Expenditures		
Interest Expense	44.00	1.03
Total for Other Expenditures	\$44.00	\$1.03
Net Other Revenue	-\$4.68	\$288.28
Net Revenue	\$42,374.39	\$28,395.20