

Dzogchen Community
Profit & Loss
January 2017

	Jan 17
Ordinary Income/Expense	
Income	
Donations	
Restricted Donation	143.00
Unrestricted Donations	2,590.39
Donations - Other	181.67
Total Donations	2,915.06
Guest User Fee	
Farmhouse	900.00
Schoolhouse/Bookstore	50.00
Guest User Fee - Other	0.00
Total Guest User Fee	950.00
Membership Income	26,422.43
Total Income	30,287.49
Cost of Goods Sold	
Merchant Account Fees	445.75
Total COGS	445.75
Gross Profit	29,841.74
Expense	
Administrative	
Insurance	2,068.00
Payroll Expenses	3,648.14
Professional Services	
Accounting	800.00
Legal	0.00
Total Professional Services	800.00
Total Administrative	6,516.14
General Operating	
Bank Charges	65.99
Dues and Fees	49.90
Office Expense	15.93
Reimbursement	81.09
Telcom	
Cell Phone Reimbursement	160.00
Total Telcom	160.00

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Accrual Basis

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Travel	
Mileage	81.64
Total Travel	81.64
Total General Operating	454.55
Property Expenses	
Dark Retreat Cabin	
Electric	6.00
Total Dark Retreat Cabin	6.00
Rinpoche's House	
Plowing	160.00
Utilities	
Cable	114.34
Electric	142.00
Total Utilities	256.34
Total Rinpoche's House	416.34
Schoolhouse	
Mortgage Payments	
Mortgage Interest	599.19
Mortgage Principal	758.04
Total Mortgage Payments	1,357.23
Plowing	340.00
Utilities	
Cable	134.48
Electric	467.00
Propane	1,682.56
Total Utilities	2,284.04
Total Schoolhouse	3,981.27
Upper Khandroling	
Lease and Rent	5,000.00
Total Upper Khandroling	5,000.00
Total Property Expenses	9,403.61
Total Expense	16,374.30
Net Ordinary Income	13,467.44

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Other Income/Expense	
Other Income	
Interest & dividends	5.87
Total Other Income	5.87
Net Other Income	5.87
Net Income	13,473.31