

11:11 AM
03/19/17
Accrual Basis

Dzogchen Community
Profit & Loss Prev Year Comparison
January 2017

	Jan 17	Jan 16	\$ Change
Ordinary Income/Expense			
Income			
Accommodations	0.00	75.00	-75.00
Donations			
Restricted Donation	143.00	5,745.00	-5,602.00
Unrestricted Donations	2,590.39	110.00	2,480.39
Donations - Other	181.67	0.00	181.67
Total Donations	2,915.06	5,855.00	-2,939.94
Guest User Fee			
Farmhouse	900.00	900.00	0.00
Schoolhouse/Bookstore	50.00	1,900.00	-1,850.00
Guest User Fee - Other	0.00	0.00	0.00
Total Guest User Fee	950.00	2,800.00	-1,850.00
Membership Income	26,422.43	14,060.00	12,362.43
Retreat Income			
Webinar Retreat Income	0.00	60.00	-60.00
Total Retreat Income	0.00	60.00	-60.00
Total Income	30,287.49	22,850.00	7,437.49
Cost of Goods Sold			
Merchant Account Fees	445.75	145.41	300.34
Total COGS	445.75	145.41	300.34
Gross Profit	29,841.74	22,704.59	7,137.15
Expense			
Administrative			
Insurance	2,068.00	1,007.32	1,060.68
Payroll Expenses	3,648.14	5,529.30	-1,881.16
Professional Services			
Accounting	800.00	0.00	800.00
Bookkeeping	0.00	105.00	-105.00
Consulting	0.00	2,645.00	-2,645.00
Legal	0.00	1,750.00	-1,750.00
Total Professional Services	800.00	4,500.00	-3,700.00
Total Administrative	6,516.14	11,036.62	-4,520.48
General Operating			
Bank Charges	65.99	465.58	-399.59
Dues and Fees	49.90	0.00	49.90
IDC Membership	0.00	0.00	0.00
Misc. Expense	0.00	50.00	-50.00
Office Expense	15.93	0.00	15.93
Reimbursement	81.09	200.00	-118.91
Telcom			
Cell Phone Reimbursement	160.00	40.00	120.00
Total Telcom	160.00	40.00	120.00
Travel			
Mileage	81.64	0.00	81.64
Total Travel	81.64	0.00	81.64
Webinar Expense	0.00	492.98	-492.98
Total General Operating	454.55	1,248.56	-794.01
Property Expenses			
Dark Retreat Cabin			
Electric	6.00	6.00	0.00
Total Dark Retreat Cabin	6.00	6.00	0.00

11:11 AM
03/19/17
Accrual Basis

Dzogchen Community
Profit & Loss Prev Year Comparison
January 2017

	Jan 17	Jan 16	\$ Change
Rinpoche's House			
Plowing	160.00	0.00	160.00
Taxes	0.00	1,649.50	-1,649.50
Utilities			
Cable	114.34	132.92	-18.58
Electric	142.00	106.00	36.00
Propane	0.00	260.00	-260.00
Total Utilities	256.34	498.92	-242.58
Total Rinpoche's House	416.34	2,148.42	-1,732.08
Schoolhouse			
Mortgage Payments			
Mortgage Interest	599.19	675.06	-75.87
Mortgage Principal	758.04	682.17	75.87
Total Mortgage Payments	1,357.23	1,357.23	0.00
Plowing	340.00	85.00	255.00
Repairs and Maintenance	0.00	355.09	-355.09
Utilities			
Cable	134.48	134.75	-0.27
Electric	467.00	408.00	59.00
Propane	1,682.56	1,830.00	-147.44
Total Utilities	2,284.04	2,372.75	-88.71
Total Schoolhouse	3,981.27	4,170.07	-188.80
Upper Khandroling			
Lease and Rent	5,000.00	5,000.00	0.00
Repairs/maintenance	0.00	131.84	-131.84
Total Upper Khandroling	5,000.00	5,131.84	-131.84
Total Property Expenses	9,403.61	11,456.33	-2,052.72
Total Expense	16,374.30	23,741.51	-7,367.21
Net Ordinary Income	13,467.44	-1,036.92	14,504.36
Other Income/Expense			
Other Income			
Interest & dividends	5.87	13.33	-7.46
Total Other Income	5.87	13.33	-7.46
Other Expense			
Interest Expense	0.00	20.65	-20.65
Total Other Expense	0.00	20.65	-20.65
Net Other Income	5.87	-7.32	13.19
Net Income	13,473.31	-1,044.24	14,517.55