

	<u>Jan - Nov 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Donations in Kind	560.00
<b>Restricted Donation</b>	
Donations for Dzamlingar Gompa	30,000.00
Restricted Donation - Other	<u>1,166.00</u>
<b>Total Restricted Donation</b>	31,166.00
Unrestricted Donations	<u>20,151.12</u>
<b>Total Donations</b>	51,877.12
<b>Guest User Fee</b>	
Cabins	537.00
Farmhouse	1,340.00
Schoolhouse/Bookstore	5,345.00
Guest User Fee - Other	<u>12,010.04</u>
<b>Total Guest User Fee</b>	19,232.04
Membership Income	40,916.67
Reimbursement Income	877.00
<b>Retreat Income</b>	
Other Retreats	47,784.38
Webinar Retreat Income	<u>1,798.00</u>
<b>Total Retreat Income</b>	49,582.38
Subscription Income	<u>12,116.65</u>
<b>Total Income</b>	174,601.86
<b>Cost of Goods Sold</b>	
Merchant Account Fees	<u>3,139.62</u>
<b>Total COGS</b>	<u>3,139.62</u>
<b>Gross Profit</b>	171,462.24
<b>Expense</b>	
<b>Administrative</b>	
Donation	1,093.00
Insurance	19,068.43
<b>Payroll Expenses</b>	
Office Wages	18,347.12
Payroll Service Fee	1,075.93
Payroll Taxes	<u>1,590.97</u>
<b>Total Payroll Expenses</b>	21,014.02
<b>Professional Services</b>	
Accounting	6,086.79
Bookkeeping	<u>2,750.00</u>
<b>Total Professional Services</b>	<u>8,836.79</u>
<b>Total Administrative</b>	50,012.24
<b>General Operating</b>	

	<u>Jan - Nov 19</u>
Advertising	50.00
Bank Charges	171.00
Dues and Fees	628.85
Furniture & Equipment	3,619.13
General Repairs and Maintenance	12,596.73
IDC Membership	10,345.75
Office Expense	1,582.71
Paypal Fees	31.78
Postage	50.00
Printing	227.00
Reimbursement	2,100.30
Supplies	3,207.72
Telcom	
Cell Phone Reimbursement	<u>280.00</u>
Total Telcom	280.00
Travel	
Mileage	75.00
Travel - Other	<u>1,287.17</u>
Total Travel	1,362.17
Webinar Expense	<u>858.40</u>
Total General Operating	37,111.54
Property Expenses	
Dark Retreat Cabin	
Electric	77.55
Taxes	<u>500.00</u>
Total Dark Retreat Cabin	577.55
Dzamlingar House	50,284.00
Rinpoche's House	
Plowing	1,035.00
Utilities	
Cable	710.08
Electric	1,383.42
Propane	<u>1,101.74</u>
Total Utilities	<u>3,195.24</u>
Total Rinpoche's House	4,230.24
Schoolhouse	
Mortgage Payments	
Mortgage Interest	<u>7,581.28</u>
Total Mortgage Payments	7,581.28
Plowing	425.00
Repairs and Maintenance	5,020.76
Utilities	

	<u>Jan - Nov 19</u>
Cable	2,383.51
Electric	5,028.61
Propane	<u>5,583.14</u>
Total Utilities	<u>12,995.26</u>
Total Schoolhouse	26,022.30
Upper Khandroling	
Lease and Rent	15,000.00
Repairs/maintenance	6,326.19
Upper Khandroling - Other	<u>124.00</u>
Total Upper Khandroling	<u>21,450.19</u>
Total Property Expenses	102,564.28
Retreat Expenses	
Expenses-Other Retreats	9,260.94
Retreat Expenses - Other	<u>96.00</u>
Total Retreat Expenses	<u>9,356.94</u>
Total Expense	<u>199,045.00</u>
Net Ordinary Income	-27,582.76
Other Income/Expense	
Other Income	
Dzamlingar Rental Property	
Dzam House Rental Income	<u>22,551.72</u>
Total Dzamlingar Rental Property	22,551.72
Insurance Proceeds	10,000.00
Interest & dividends	1,336.51
IRS Reimbursement	<u>2,400.00</u>
Total Other Income	36,288.23
Other Expense	
Interest Expense	<u>27.00</u>
Total Other Expense	<u>27.00</u>
Net Other Income	<u>36,261.23</u>
Net Income	<u><u>8,678.47</u></u>