

	Jan - Dec 2019	Jan - Sept 2020
Ordinary Income/Expense		
Income		
Donations		
Donations in Kind	560.00	
Restricted Donation		
Donations for Dzamlingar Gompa	30,000.00	
Restricted Donation - Other	4,956.70	
Total Restricted Donation	34,956.70	9,693.82
Unrestricted Donations	23,083.62	2,787.07
Total Donations	58,600.32	12,480.89
Guest User Fee		
Cabins	537.00	
Farmhouse	8,870.00	
Schoolhouse/Bookstore	6,345.00	130.00
Guest User Fee - Other	8,115.62	4,964.00
Total Guest User Fee	23,867.62	5,094.00
Membership & Subscription Income	56,015.62	56,843.97
Reimbursement Income	877.00	
Retreat Income		
Other Retreats	50,269.38	1410.75
Retreat Income - Other		
Webinar Retreat Income	2,023.00	26,443.62
Total Retreat Income	52,292.38	27,854.37
Uncategorized Income		30.00
Total Income	191,652.94	102,303.23
Cost of Goods Sold		
Merchant Account Fees	3,424.61	2,267.60
Total COGS	3,424.61	2,267.60
Gross Profit	188,228.33	100,035.63
Expense		
Administrative		
Donation	1,093.00	
Insurance	20,621.00	15,028.35
Payroll Expenses		
Office Wages	22,955.97	11,495.78
Payroll Service Fee	1,161.62	725.96
Payroll Taxes	2,012.94	967.21
Total Payroll Expenses	26,130.53	13,188.95
Professional Services		
Accounting	6,086.79	2,286.72
Bookkeeping	2,750.00	780.00
Consulting		

Legal		
Other		
Total Professional Services	8,836.79	3,066.72
Total Administrative	56,681.32	31,284.02
General Operating		
Advertising	50.00	
Bank Charges	172.00	229.00
Dues and Fees	648.85	180.00
Furniture & Equipment	3,445.09	
General Repairs and Maintenance	7,330.10	3,953.13
IDC Membership	10,345.75	8,854.63
Misc. Expense	1,000.00	
Office Expense	1,582.71	309.49
Paypal Fees	31.78	
Postage	50.00	120.00
Printing	227.00	
Reimbursement	2,100.30	
Supplies	3,207.72	880.80
Telcom		
Cell Phone Reimbursement	280.00	240.00
Total Telcom	280.00	240.00
Travel		
Mileage	75.00	
Travel - Other	1,287.17	
Total Travel	1,362.17	263.88
Uncategorized Expenses		
Webinar Expense	858.40	973.12
Total General Operating	33,091.87	16,004.05
Property Expenses		
Dark Retreat Cabin		
Electric	84.85	68.64
Taxes	500.00	600.00
Total Dark Retreat Cabin	584.85	668.64
Dzamlingar House	25,000.00	
Rinpoche's House		
Plowing	1,035.00	40.00
Repairs and Maintenance	400.00	1,005.00
Utilities		
Cable	710.08	
Electric	1,521.42	1,102.00
Propane	1,463.74	
Total Utilities	3,695.24	1,102.00
Total Rinpoche's House	5,130.24	2,147.00

Schoolhouse		
Mortgage Payments		
Mortgage Principal	9,646.96	7,674.29
Mortgage Interest	8,214.56	5,011.63
Total Mortgage Payments	17,861.52	12,685.92
Plowing	425.00	680.00
Repairs and Maintenance	5,020.76	1,240.72
Schoolhouse - Other		
Utilities		
Cable	2,656.52	2,516.80
Electric	5,509.61	3,466.65
Propane	7,478.39	4,207.89
Total Utilities	15,644.52	10,191.34
Total Schoolhouse	38,951.80	24,797.98
Upper Khandroling		
Construction Materials	947.23	
Lease and Rent	15,000.00	15,750.00
Repairs/maintenance	6,474.20	5,885.87
Upper Khandroling - Other	124.00	1,227.03
Total Upper Khandroling	22,545.43	22,862.90
Property Expenses - Other		
Total Property Expenses	92,212.32	50,476.52
Retreat Expenses		
Expenses-Other Retreats	14,754.32	1,625.00
Retreat Expenses - Other	96.00	
Total Retreat Expenses	14,850.32	1,625.00
Total Expense	196,835.83	99,389.59
Net Ordinary Income	-8,607.50	646.04
Other Income/Expense		
Other Income		
Dzamlingar Rental Property		
Dzam House Rental Income	23,991.72	840.00
Dzam House Rental Expenses	25,285.00	15,000
Total Dzamlingar Rental Property	-1,292.28	-14,160.00
Insurance Proceeds	10,000.00	
Interest & dividends	194.88	91.96
IRS Reimbursement	2,400.00	
Total Other Income	11,302.60	-14068.04
Other Expense		
Interest Expense	27.00	111.60
Total Other Expense	27.00	111.60
Net Other Income	11,275.60	-14,179.64
Net Income	2,668.10	-13,533.60