

**Tsegyalgar East
FY20 Budget**

Ordinary Income/Expense

Income

Donations

Donations in Kind	560.00
Restricted Donation	4,956.70
Unrestricted Donations	28,083.62

Total Donations 33,600.32

Guest User Fee

Cabins	537.00
Farmhouse	8,870.00
Schoolhouse/Bookstore	6,345.00
Guest User Fee - Other	8,115.62

Total Guest User Fee 23,867.62

Membership & Subscription Income 56,015.62

Reimbursement Income 877.00

Retreat Income

Other Retreats	50,269.38
Retreat Income - Other	
Webinar Retreat Income	12,400.00

Total Retreat Income 62,669.38

Uncategorized Income

Total Income **177,029.94**

Cost of Goods Sold

 Merchant Account Fees 3,424.61

Total COGS 3,424.61

Gross Profit **173,605.33**

Expense

Administrative

 Donation 1,093.00

 Insurance 20,621.00

Payroll Expenses

 Office Wages 22,955.97

 Payroll Service Fee 1,161.62

 Payroll Taxes 2,012.94

Total Payroll Expenses 26,130.53

Professional Services

 Accounting 6,086.79

 Bookkeeping 2,750.00

 Consulting

 Legal

 Other

Total Professional Services 8,836.79

Total Administrative	56,681.32
General Operating	
Advertising	50.00
Bank Charges	172.00
Dues and Fees	648.85
Furniture & Equipment	3,445.09
General Repairs and Maintenance	7,330.10
IDC Membership	10,345.75
Misc. Expense	1,000.00
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	280.00
Total Telcom	280.00
Travel	
Mileage	75.00
Travel - Other	1,287.17
Total Travel	1,362.17
Uncategorized Expenses	
Webinar Expense	858.40
Total General Operating	33,091.87
Property Expenses	
Dark Retreat Cabin	
Electric	84.85
Taxes	500.00
Total Dark Retreat Cabin	584.85
Rinpoche's House	
Plowing	1,035.00
Repairs and Maintenance	400.00
Utilities	
Cable	710.08
Electric	1,521.42
Propane	1,463.74
Total Utilities	3,695.24
Total Rinpoche's House	5,130.24
Schoolhouse	
Mortgage Payments	
Mortgage Principal	9,646.96
Mortgage Interest	8,214.56

Total Mortgage Payments	17,861.52
Plowing	425.00
Repairs and Maintenance	5,020.76
Schoolhouse - Other	
Utilities	
Cable	2,656.52
Electric	5,509.61
Propane	7,478.39
Total Utilities	15,644.52
Total Schoolhouse	38,951.80
Upper Khandroling	
Construction Materials	947.23
Lease and Rent	15,000.00
Repairs/maintenance	6,474.20
Upper Khandroling - Other	124.00
Total Upper Khandroling	22,545.43
Property Expenses - Other	
Total Property Expenses	67,212.32
Retreat Expenses	
Expenses-Other Retreats	14,754.32
Retreat Expenses - Other	96.00
Total Retreat Expenses	14,850.32
Total Expense	171,835.83
Net Ordinary Income	1,769.50
Other Income/Expense	
Other Income	
Dzamlingar Rental Property	
Dzam House Rental Income	23,346.62
Dzam House Rental Expenses	25,285.00
Total Dzamlingar Rental Property	-1,938.38
Interest & dividends	194.88
Total Other Income	-1,743.50
Other Expense	
Interest Expense	26.00
Total Other Expense	26.00
Net Other Income	-1,769.50
Net Income	0.00