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05/27/21

Accrual Basis

Dzogchen Community
Profit & Loss
January 1 through May 27, 2021

	Jan 1 - May 27, 21
Ordinary Income/Expense	
Income	
Donations	
Restricted Donation	1,400.00
Unrestricted Donations	6,460.47
Total Donations	7,860.47
Guest User Fee	2,222.00
Membership Income	31,521.22
Retreat Income	
Other Retreats	300.00
Webinar Retreat Income	3,114.00
Total Retreat Income	3,414.00
Subscription Income	1,770.25
Total Income	46,787.94
Cost of Goods Sold	
Merchant Account Fees	1,203.04
Total COGS	1,203.04
Gross Profit	45,584.90
Expense	
Administrative	
Donation	375.00
Insurance	1,727.16
Payroll Expenses	
Office Wages	5,472.12
Payroll Service Fee	331.27
Payroll Taxes	469.94
Total Payroll Expenses	6,273.33
Professional Services	
Accounting	2,200.00
Total Professional Services	2,200.00
Total Administrative	10,575.49

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General Operating	
Bank Charges	31.00
Dues and Fees	130.00
General Repairs and Maintenance	112.14
IDC Membership	2,859.35
Paypal Fees	-8.87
Supplies	478.25
Telcom	
Cell Phone Reimbursement	320.00
Total Telcom	320.00
Travel	8.00
Webinar Expense	619.97
Total General Operating	4,549.84
Property Expenses	
Dark Retreat Cabin	
Electric	21.00
Total Dark Retreat Cabin	21.00
Rinpoche's House	
Plowing	240.00
Utilities	
Electric	330.00
Total Utilities	330.00
Total Rinpoche's House	570.00
Schoolhouse	
Mortgage Payments	
Mortgage Interest	1,215.77
Total Mortgage Payments	1,215.77
Repairs and Maintenance	89.45
Utilities	
Cable	852.09
Electric	828.00
Propane	4,333.54
Total Utilities	6,013.63
Total Schoolhouse	7,318.85

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Upper Khandroling Lease and Rent	15,750.00
Total Upper Khandroling	15,750.00
Total Property Expenses	23,659.85
Total Expense	38,785.18
Net Ordinary Income	6,799.72
Other Income/Expense	
Other Income	
Interest & dividends	20.27
Total Other Income	20.27
Other Expense	
Interest Expense	14.25
Total Other Expense	14.25
Net Other Income	6.02
Net Income	6,805.74