

**Dzogchen Community**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Restricted Donation	13,042.00
Unrestricted Donations	14,602.10
Donations - Other	3.00
<b>Total Donations</b>	27,647.10
<b>Guest User Fee</b>	
Schoolhouse/Bookstore	6,630.00
Guest User Fee - Other	6,624.00
<b>Total Guest User Fee</b>	13,254.00
<b>Membership Income</b>	59,539.45
<b>Misc. Income</b>	30.00
<b>Retreat Income</b>	
Other Retreats	1,410.75
Webinar Retreat Income	39,211.62
<b>Total Retreat Income</b>	40,622.37
<b>Subscription Income</b>	12,066.53
<b>Total Income</b>	153,159.45
<b>Cost of Goods Sold</b>	
Merchant Account Fees	3,420.07
<b>Total COGS</b>	3,420.07
<b>Gross Profit</b>	149,739.38
<b>Expense</b>	
<b>Administrative</b>	
Insurance	20,161.84
<b>Payroll Expenses</b>	
Office Wages	22,790.66
Payroll Service Fee	1,304.84
Payroll Taxes	1,846.90
<b>Total Payroll Expenses</b>	25,942.40

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<b>Professional Services</b>	
Accounting	2,286.72
Bookkeeping	2,420.00
<b>Total Professional Services</b>	4,706.72
<b>Total Administrative</b>	50,810.96
<b>General Operating</b>	
Bank Charges	232.00
Dues and Fees	328.50
General Repairs and Maintenance	5,361.11
IDC Membership	17,579.05
Office Expense	755.74
Postage	120.00
Supplies	1,021.18
Telcom	
Cell Phone Reimbursement	240.00
<b>Total Telcom</b>	240.00
<b>Travel</b>	362.69
<b>Uncategorized Expenses</b>	3.00
Webinar Expense	1,306.87
<b>Total General Operating</b>	27,310.14
<b>Property Expenses</b>	
<b>Dark Retreat Cabin</b>	
Electric	89.64
Taxes	600.00
<b>Total Dark Retreat Cabin</b>	689.64
<b>Dzamlingar House</b>	
Utilities	15,000.00
<b>Total Dzamlingar House</b>	15,000.00
<b>Rinpoche's House</b>	
Plowing	360.00
Repairs and Maintenance	1,605.00
Utilities	
Cable	928.30
Electric	1,161.17
<b>Total Utilities</b>	2,089.47
<b>Total Rinpoche's House</b>	4,054.47

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<b>Schoolhouse</b>	
Mortgage Payments	
Mortgage Interest	5,599.64
<b>Total Mortgage Payments</b>	5,599.64
Plowing	680.00
Repairs and Maintenance	9,631.32
<b>Utilities</b>	
Cable	2,429.94
Electric	4,762.65
Propane	5,451.84
<b>Total Utilities</b>	12,644.43
<b>Total Schoolhouse</b>	28,555.39
<b>Upper Khandroling</b>	
Construction	
Materials	449.11
<b>Total Construction</b>	449.11
Lease and Rent	15,750.00
Repairs/maintenance	11,652.53
Upper Khandroling - Other	1,339.75
<b>Total Upper Khandroling</b>	29,191.39
<b>Total Property Expenses</b>	77,490.89
<b>Retreat Expenses</b>	
Expenses-Other Retreats	1,625.00
Retreat Expenses - Other	350.00
<b>Total Retreat Expenses</b>	1,975.00
<b>Total Expense</b>	157,586.99
<b>Net Ordinary Income</b>	-7,847.61
<b>Other Income/Expense</b>	
Other Income	
Dzamlingar Rental Property	
Dzam House Rental Income	840.00
<b>Total Dzamlingar Rental Property</b>	840.00

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Accrual Basis

**Dzogchen Community**  
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	<u>Jan - Dec 20</u>
Interest & dividends	112.58
<b>Total Other Income</b>	<b>952.58</b>
<b>Other Expense</b>	
Interest Expense	144.75
<b>Total Other Expense</b>	<b>144.75</b>
<b>Net Other Income</b>	<b>807.83</b>
<b>Net Income</b>	<b><u><u>-7,039.78</u></u></b>