

**Dzogchen Community**  
**Profit & Loss**  
 January through September 2021

	Jan - Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Restricted Donation	1,400.00
Unrestricted Donations	36,819.94
Donations - Other	50.58
<b>Total Donations</b>	38,270.52
<b>Guest User Fee</b>	
Schoolhouse/Bookstore	7,001.00
Guest User Fee - Other	7,402.00
<b>Total Guest User Fee</b>	14,403.00
<b>Membership Income</b>	63,695.71
<b>PPP Loan Forgiveness</b>	4,782.00
<b>Retreat Income</b>	
Other Retreats	23,819.52
Webinar Retreat Income	8,286.10
Retreat Income - Other	-653.00
<b>Total Retreat Income</b>	31,452.62
<b>Subscription Income</b>	2,083.90
<b>Uncategorized Income</b>	3.00
<b>Total Income</b>	154,690.75
<b>Cost of Goods Sold</b>	
Merchant Account Fees	2,780.47
<b>Total COGS</b>	2,780.47
<b>Gross Profit</b>	151,910.28
<b>Expense</b>	
<b>Administrative</b>	
Donation	375.00
Insurance	19,201.66
<b>Payroll Expenses</b>	
Office Wages	20,584.81
Payroll Service Fee	896.18
Payroll Taxes	1,798.35
<b>Total Payroll Expenses</b>	23,279.34
<b>Professional Services</b>	
Accounting	2,200.00
Bookkeeping	750.00
<b>Total Professional Services</b>	2,950.00
<b>Total Administrative</b>	45,806.00
<b>General Operating</b>	
Bank Charges	102.50
Dues and Fees	436.02
General Repairs and Maintenance	4,883.03
IDC Membership	11,199.97
Misc. Expense	106.25
Office Expense	564.00
Paypal Fees	-15.47
Postage	183.22
Retreat Expense	5,254.60
Supplies	3,412.54

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<b>Telcom</b>	
Cell Phone Reimbursement	440.00
<b>Total Telcom</b>	440.00
<b>Travel</b>	331.87
<b>Uncategorized Expenses</b>	405.65
Webinar Expense	2,275.36
<b>Total General Operating</b>	29,579.54
<b>Property Expenses</b>	
<b>Dark Retreat Cabin</b>	
Electric	63.00
Taxes	600.00
<b>Total Dark Retreat Cabin</b>	663.00
<b>Rinpoche's House</b>	
Plowing	240.00
Repairs and Maintenance	1,368.33
<b>Utilities</b>	
Electric	1,032.00
<b>Total Utilities</b>	1,032.00
<b>Total Rinpoche's House</b>	2,640.33
<b>Schoolhouse</b>	
Mortgage Payments	
Mortgage Interest	3,594.07
<b>Total Mortgage Payments</b>	3,594.07
Plowing	555.00
Repairs and Maintenance	6,750.51
<b>Utilities</b>	
Cable	2,561.48
Electric	2,682.96
Propane	5,836.85
<b>Total Utilities</b>	11,081.29
<b>Total Schoolhouse</b>	21,980.87
<b>Upper Khandroling</b>	
Lease and Rent	15,750.00
Repairs/maintenance	19,395.66
<b>Total Upper Khandroling</b>	35,145.66
<b>Total Property Expenses</b>	60,429.86
<b>Total Expense</b>	135,815.40
<b>Net Ordinary Income</b>	16,094.88
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Dzamlingar Rental Property	
Dzam House Rental Income	325.00
<b>Total Dzamlingar Rental Property</b>	325.00
Interest & dividends	41.15
<b>Total Other Income</b>	366.15

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Accrual Basis

**Dzogchen Community**  
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	<u>Jan - Sep 21</u>
Other Expense	
Interest Expense	47.43
Total Other Expense	47.43
Net Other Income	318.72
Net Income	<u>16,413.60</u>