

9:15 AM

05/28/21

Accrual Basis

Dzogchen Community
Profit & Loss Prev Year Comparison
January through March 2021

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Restricted Donation	1,400.00	0.00	1,400.00	100.0%
Unrestricted Donations	6,460.47	899.11	5,561.36	618.5%
Total Donations	7,860.47	899.11	6,961.36	774.3%
Guest User Fee				
Schoolhouse/Bookstore	0.00	100.00	-100.00	-100.0%
Guest User Fee - Other	2,222.00	1,659.00	563.00	33.9%
Total Guest User Fee	2,222.00	1,759.00	463.00	26.3%
Membership Income	31,521.22	36,040.00	-4,518.78	-12.5%
Retreat Income				
Other Retreats	300.00	1,410.75	-1,110.75	-78.7%
Webinar Retreat Income	3,114.00	0.00	3,114.00	100.0%
Total Retreat Income	3,414.00	1,410.75	2,003.25	142.0%
Subscription Income	1,770.25	2,693.83	-923.58	-34.3%
Total Income	46,787.94	42,802.69	3,985.25	9.3%
Cost of Goods Sold				
Merchant Account Fees	1,203.04	936.23	266.81	28.5%
Total COGS	1,203.04	936.23	266.81	28.5%
Gross Profit	45,584.90	41,866.46	3,718.44	8.9%
Expense				
Administrative				
Donation	375.00	0.00	375.00	100.0%
Insurance	1,727.16	0.00	1,727.16	100.0%
Payroll Expenses				
Office Wages	5,472.12	4,197.12	1,275.00	30.4%
Payroll Service Fee	331.27	403.41	-72.14	-17.9%
Payroll Taxes	469.94	350.30	119.64	34.2%
Total Payroll Expenses	6,273.33	4,950.83	1,322.50	26.7%
Professional Services				
Accounting	2,200.00	0.00	2,200.00	100.0%
Bookkeeping	0.00	430.00	-430.00	-100.0%
Total Professional Services	2,200.00	430.00	1,770.00	411.6%
Total Administrative	10,575.49	5,380.83	5,194.66	96.5%

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General Operating				
Bank Charges	31.00	153.00	-122.00	-79.7%
Dues and Fees	130.00	60.00	70.00	116.7%
General Repairs and Maintenance	112.14	1,996.54	-1,884.40	-94.4%
IDC Membership	2,859.35	8,854.63	-5,995.28	-67.7%
Office Expense	0.00	309.49	-309.49	-100.0%
Paypal Fees	-8.87	0.00	-8.87	-100.0%
Supplies	478.25	796.08	-317.83	-39.9%
Telcom				
Cell Phone Reimbursement	320.00	0.00	320.00	100.0%
Total Telcom	320.00	0.00	320.00	100.0%
Travel	8.00	6.00	2.00	33.3%
Webinar Expense	619.97	63.75	556.22	872.5%
Total General Operating	4,549.84	12,239.49	-7,689.65	-62.8%
Property Expenses				
Dark Retreat Cabin				
Electric	21.00	23.37	-2.37	-10.1%
Total Dark Retreat Cabin	21.00	23.37	-2.37	-10.1%
Dzamlingar House				
Utilities	0.00	15,000.00	-15,000.00	-100.0%
Total Dzamlingar House	0.00	15,000.00	-15,000.00	-100.0%
Rinpoche's House				
Plowing	240.00	40.00	200.00	500.0%
Utilities				
Cable	0.00	278.49	-278.49	-100.0%
Electric	330.00	414.00	-84.00	-20.3%
Total Utilities	330.00	692.49	-362.49	-52.4%
Total Rinpoche's House	570.00	732.49	-162.49	-22.2%
Schoolhouse				
Mortgage Payments				
Mortgage Interest	1,215.77	1,764.12	-548.35	-31.1%
Total Mortgage Payments	1,215.77	1,764.12	-548.35	-31.1%
Plowing	0.00	680.00	-680.00	-100.0%
Repairs and Maintenance	89.45	630.00	-540.55	-85.8%
Utilities				
Cable	852.09	559.50	292.59	52.3%
Electric	828.00	1,443.00	-615.00	-42.6%
Propane	4,333.54	773.02	3,560.52	460.6%
Total Utilities	6,013.63	2,775.52	3,238.11	116.7%
Total Schoolhouse	7,318.85	5,849.64	1,469.21	25.1%

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Upper Khandroling Lease and Rent	15,750.00	15,750.00	0.00	0.0%
Total Upper Khandroling	15,750.00	15,750.00	0.00	0.0%
Total Property Expenses	23,659.85	37,355.50	-13,695.65	-36.7%
Retreat Expenses				
Expenses-Other Retreats	0.00	300.00	-300.00	-100.0%
Total Retreat Expenses	0.00	300.00	-300.00	-100.0%
Total Expense	38,785.18	55,275.82	-16,490.64	-29.8%
Net Ordinary Income	6,799.72	-13,409.36	20,209.08	150.7%
Other Income/Expense				
Other Income				
Dzamingar Rental Property				
Dzam House Rental Income	0.00	840.00	-840.00	-100.0%
Total Dzamingar Rental Property	0.00	840.00	-840.00	-100.0%
Interest & dividends	20.27	40.03	-19.76	-49.4%
Total Other Income	20.27	880.03	-859.76	-97.7%
Other Expense				
Interest Expense	14.25	43.34	-29.09	-67.1%
Total Other Expense	14.25	43.34	-29.09	-67.1%
Net Other Income	6.02	836.69	-830.67	-99.3%
Net Income	6,805.74	-12,572.67	19,378.41	154.1%