

TE Operating Budget			Capital Budget and Restricted Donations 2021							
Ordinary Income/Expense	2021 Approved	2021 Adjusted	Item	Est Cost	Schedule	Restricted D	Raised to date	Paid	Balance	Notes
Income										
Donations			Gompa Furnace	6017	2021		3788	total	2229	
Restricted Donations	30,000		Dzamlingar House			258			258	
Unrestricted Donations	22,459	27,909	Tractor Repair	2087	2021	1000		total	1087	
Total Donations	52,459	27,909	Khandroling Development			3,423				
			Vajra Hall Account			4227				
Guest User Fees			Mandala Resurfacing	12,527	2021	1158	9474	50% deposit	3052	
			Bath House	4,500?	2021					
Cabins	450	2000	Beautify the Gompa							
Farmhouse	5,000	5,000	Upgrade the Schoolhouse Dorm							
Schoolhouse/Bookstore	12,000	12,000								
Guest User Fees	5,000	8,000	Totals							
Total Guest User Fee	22450	27000								
Membership and Subscription Income	70,000	70,000								
Retreat Income										
Retreats	15,000	15,000								
Webinars	30,000	35,000								
Total Retreat Income	45,000	50,000								
Total Income	189,909	174,909								
Cost of Goods Sold	3,420	3,420								
Gross Profit	186,489	171,489								
Expenses										
Administrative										
Insurance	22,000	22,000								
Payroll	31,200	31,200								
Professional	4,942	4,942								
Total Administrative	58,142	58,142								
General Operating Expenses	34,747	34,747								
Property Expenses										
Dark Retreat Cabin	600	600								
Dzamlingar House	15,000	0								
Rinpoche's House	5,000	5,000								
Schoolhouse	30,000	30,000								
Khandroling	30,000	30,000								
Total Property Expenses	80600	65600								
Retreat Expenses	8,000	8,000								
DZG Donation for our 2.65% share	5,000	5,000								
	186,489	171,489								
Net Income	0	0								