

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

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Restricted Donation	21,400.00
Unrestricted Donations	47,401.66
<b>Total Donations</b>	68,801.66
<b>Guest User Fee</b>	
Farmhouse	7,697.00
Schoolhouse/Bookstore	9,226.00
Guest User Fee - Other	3,564.39
<b>Total Guest User Fee</b>	20,487.39
<b>Membership Income</b>	84,734.71
<b>PPP Loan Forgiveness</b>	9,484.00
<b>Retreat Income</b>	
Other Retreats	23,211.52
Webinar Retreat Income	9,029.10
<b>Total Retreat Income</b>	32,240.62
<b>Subscription Income</b>	0.00
<b>Uncategorized Income</b>	-15,642.33
<b>Total Income</b>	200,106.05
<b>Cost of Goods Sold</b>	
Merchant Account Fees	3,521.62
<b>Total COGS</b>	3,521.62
<b>Gross Profit</b>	196,584.43
<b>Expense</b>	
<b>Administrative</b>	
Donation	375.00
Insurance	25,293.16
<b>Payroll Expenses</b>	
Office Wages	21,062.21
Payroll Service Fee	932.64
Payroll Taxes	1,821.34
<b>Total Payroll Expenses</b>	23,816.19
<b>Professional Services</b>	
Accounting	2,250.00
Bookkeeping	4,070.00
<b>Total Professional Services</b>	6,320.00
<b>Total Administrative</b>	55,804.35
<b>General Operating</b>	
Bank Charges	159.00
Dues and Fees	584.52
General Repairs and Maintenance	9,314.83
IDC Membership	12,530.39
Misc. Expense	106.25
Office Expense	698.10
Paypal Fees	-15.47
Postage	183.22
Retreat Expense	5,254.60
Supplies	3,313.02
Telcom	
Cell Phone Reimbursement	440.00
<b>Total Telcom</b>	440.00
<b>Travel</b>	331.87