

Dzogchen Community
Profit & Loss Year Comparison
 January through March 2022

10:10 AM
 04/29/22
 Accrual Basis

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Restricted Donation	818.38	1,400.00	-581.62	-41.5%
Unrestricted Donations	6,532.49	16,521.58	-9,989.09	-60.5%
Total Donations	7,350.87	17,921.58	-10,570.71	-59.0%
Guest User Fee				
Schoolhouse/Bookstore	3,000.00	0.00	3,000.00	100.0%
Guest User Fee - Other	1,403.00	2,222.00	-819.00	-36.9%
Total Guest User Fee	4,403.00	2,222.00	2,181.00	98.2%
Membership Income	29,391.01	37,695.77	-8,304.76	-22.0%
Retreat Income	0.00	300.00	-300.00	-100.0%
Other Retreats	4,069.00	3,114.00	955.00	30.7%
Webinar Retreat Income				
Total Retreat Income	4,069.00	3,414.00	655.00	19.2%
Subscription Income	0.00	0.00	0.00	0.0%
Total Income	45,213.88	61,253.35	-16,039.47	-26.2%
Cost of Goods Sold	959.07	1,203.04	-243.97	-20.3%
Merchant Account Fees	959.07	1,203.04	-243.97	-20.3%
Total COGS	959.07	1,203.04	-243.97	-20.3%
Gross Profit	44,254.81	60,050.31	-15,795.50	-26.3%
Expense				
Administrative				
Donation	1,000.00	375.00	625.00	166.7%
Insurance	1,987.16	1,727.16	260.00	15.1%
Payroll Expenses				
Office Wages	0.00	5,472.12	-5,472.12	-100.0%
Payroll Service Fee	166.75	331.27	-164.52	-49.7%
Payroll Taxes	-1.15	469.94	-471.09	-100.2%
Total Payroll Expenses	165.60	6,273.33	-6,107.73	-97.4%
Total Administrative	3,152.76	8,375.49	-5,222.73	-62.4%
General Operating				
Bank Charges	0.00	46.00	-46.00	-100.0%
Dues and Fees	3,279.70	130.00	3,149.70	2,422.9%
General Repairs and Maintenance	100.00	167.38	-67.38	-40.3%
IDC Membership	0.00	2,859.35	-2,859.35	-100.0%
Paypal Fees	0.00	-8.87	8.87	100.0%
Supplies	-69.62	451.85	-521.47	-115.4%
Telcom	0.00	320.00	-320.00	-100.0%
Cell Phone Reimbursement				
Total Telcom	0.00	320.00	-320.00	-100.0%
Travel	0.00	34.45	-34.45	-100.0%

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Webinar Expense	180.00	619.97	-439.97	-71.0%
Total General Operating	3,490.08	4,620.13	-1,130.05	-24.5%
Property Expenses				
Dark Retreat Cabin Electric	21.00	21.00	0.00	0.0%
Total Dark Retreat Cabin	21.00	21.00	0.00	0.0%
Rinpoche's House	0.00	240.00	-240.00	-100.0%
Plowing Utilities Electric	548.00	330.00	218.00	66.1%
Total Utilities	548.00	330.00	218.00	66.1%
Total Rinpoche's House	548.00	570.00	-22.00	-3.9%
Schoolhouse				
Mortgage Payments	1,051.78	1,209.33	-157.55	-13.0%
Total Mortgage Payments	1,051.78	1,209.33	-157.55	-13.0%
Plowing	375.00	150.00	225.00	150.0%
Repairs and Maintenance	1,162.04	89.45	1,072.59	1,199.1%
Utilities				
Cable	880.74	852.09	28.65	3.4%
Electric	1,146.00	828.00	318.00	38.4%
Propane	3,207.21	4,333.54	-1,126.33	-26.0%
Total Utilities	5,233.95	6,013.63	-779.68	-13.0%
Total Schoolhouse	7,822.77	7,462.41	360.36	4.8%
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	24,141.77	23,803.41	338.36	1.4%
Total Expense	30,784.61	36,799.03	-6,014.42	-16.3%
Net Ordinary Income	13,470.20	23,251.28	-9,781.08	-42.1%
Other Income/Expense				
Other Income	21.20	20.27	0.93	4.6%
Interest & dividends				
Total Other Income	21.20	20.27	0.93	4.6%

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Other Expense	0.00	14.25	-14.25	-100.0%
Interest Expense	0.00	14.25	-14.25	-100.0%
Total Other Expense	21.20	6.02	15.18	252.2%
Net Other Income	13,491.40	23,257.30	-9,765.90	-42.0%