E Operating Budget				Capital Budget and Restricted Donatio								
rdinary Income/Expense	2021 Approved	2021 Actual	2022 Proposed	Item	Estimated Cost	Schedule	Restricted Don	a Raised to date	Actual Cost	Paid	Balance	Notes
come	Approved			*painting the schoolhouse	20-40K	ΔSΔΡ						
Donations				*finishing the bathhouse		before summe	ar retreat					
Restricted Donations	30,000	21,400	50,000*	second water tank at Vajra Hall		before summe						
Unrestricted Donations	22,459	47,402	20,000	Second water tank at vajra Hall		belore surring	erretreat					
				*Di 4b 4b 0-1	10 82K							
Total Donations	52,459	68,802	70,000	*Paying down the mortgage on the Sch	10 82K							
Guest User Fees												
Cabins	450		1,500									
Farmhouse	5,000	7647	7,500									
Schoolhouse/Bookstore	12,000	9,226	12,000									
Guest User Fees	5,000	3,564	4,000									
Total Guest User Fee	22450	20,487	25,000									
Membership Income	70,000	84,735	85,000									
Retreat Income												
Retreats	15,000	23,212	20,000									
Webinars	30,000	9,029	10,000									
Total Retreat Income	45,000	32,241	30,000									
roui netical income	40,000	V2,241	55,000									
PPP Loan Forgiveness		9,484										
liminating old Account Receiveable money		-15,642		Note - the 15,642.33 A/R write off is currently in suspense -	and so not on the P	&I · this will cla	ar when I zero					
minimating old Account Received ble money		-10,042		individual A/R balances after Margola tax			Jul WIICHT ZCIO					
Total Income	189,909	200,107	210,000	ilidividual A/N balances after Margola tax	return and adjusting	g enuies.						
rotal income	109,303	200,107	210,000									
Cost of Goods Sold/Paypal	3,420	3,522	3,500									
Cost of Goods Sold/Paypai	3,420	3,522	3,500									
Gross Profit	186,489	196,585	206,500									
Gross Profit	186,489	196,585	206,500									
rpenses												
Administrative	00.000	05.000	00.000									
Insurance	22,000	25,293	23,000									
Payroll	31,200	23,816										
Professional	4,942	6,320	7,500									
Donation		375										
Total Administrative	58,142	55,804	30,500									
General Operating Expenses	34,747	30,936	35,000									
Property Expenses												
Dark Retreat Cabin	600	684	700									
Rinpoche's House	5,000	3,864	5,000									
Schoolhouse	30,000	28,253	30,000									
painting the Schoolhouse			40,000									
Khandroling	30,000	35,321	35,000									
Total Property Expenses	65600	68,122	110,700									
Retreat Expenses	8,000	5,254	6,500									
Merling Donation for our 2.65% share	5,000	0	0									
Paying down schoolhouse mortgage			10,000									
Total Expenses	186,489	160,116	192,700									
Income	0	36,469	13,800	Any net positive will be used to pay down our schoolhouse	mortgage							
Other Expenses		13										
·												
Net Income		36,456										