

	2016	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Actual	Actual	Actual
Income						
Donations						
Restricted Donations	115,290	47,591	33,412	34,957*	13,042	21,400
Unrestricted Donations	25,504	75,655	11,933	23,084	14,602	47,402
Total Donations	140,794	123,246	45,345	58,041	27,644	68,802
Guest User Fees						
Cabins		3068	1983	537	0	
Farmhouse	11,250	9,900	9,293	8,870	6,600	7647
Schoolhouse/Bookstore	20,770	12,335	7,580	6,345	6,630	9,226
Guest User Fees	1,082		23	8,116	6,624	3,564
Total Guest User Fee	33,102	25304	18,879	23868	19854	20,487
Membership and Subscription Income	76,444	82,623	70,792	56,016	71,606	84,735
Retreat Income						
Retreats	16,064	15,685	21,802	50,269	1,411	23,212
Webinars	2,637		2,305	2,023	39,212	9,029
Total Retreat Income	18701	15685	24,107	52,292	40,623	32,241
PPP Loan Forgiveness						9,484
Eliminating old Account Receivable money						-15,642
Total Income	279,237	250,725	160,669	190,217	153,127	200,107
Cost of Goods Sold	2,326	2,463	3,433	3,425	3,420	3,522
Gross Profit	276,912	248,261	157,236	186,792	149,707	196,585
Expenses						

	2016	2017	2018	2019	2020	2021
Administrative						
Insurance	15,426	19,731	19,044	20,621	20,162	25,293
Payroll	47,952	52,114	29,144	26,131	25,942	23,816
Professional	24,477	21,224	14,892	8,837	4,707	6,320
donation						375
Total Administrative	189,367	201,680	173,512	55,589	50,811	55,804
General Operating Expenses	31,799	24,789	27,858	33,092	27,310	30,936
Property Expenses						
Dark Retreat Cabin	712	765	707	585	690	684
Dzamlingar House	2,127			25,000	15,000	3,864
Rinpoche's House	8,897	4,638	5,089	5,130	4,054	28,253
Schoolhouse	28,288	25,879	27,388	38,952	28,555	
Khandroling	25,131	15,395	16,369	22,545	29,191	35,321
Total Property Expenses	65,154	47,029	49,789	92212	77490	68,122
Retreat Expenses	5,618	12,712	5,561	14,850	1,975	5,254
DZG Donation for our 2.65% share						0
Total Expenses			256,720	195,743	157,587	160,116
Net Income	-14,205	-21,854	-94,940	-8951*	-7,880	36,469