

Dzogchen Community
Profit & Loss Prev Year Comparison
January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Restricted Donation	2,515.54	1,400.00	1,115.54	79.7%
Unrestricted Donations				
Debt Reduction Donations	26,808.00	0.00	26,808.00	100.0%
Unrestricted Donations - Other	25,386.37	37,195.52	-11,809.15	-31.8%
Total Unrestricted Donations	52,194.37	37,195.52	14,998.85	40.3%
Total Donations	54,709.91	38,595.52	16,114.39	41.8%
Guest User Fee				
Farmhouse	3,645.00	420.00	3,225.00	767.9%
Schoolhouse/Bookstore	8,600.00	7,001.00	1,599.00	22.8%
Guest User Fee - Other	12,590.50	7,402.00	5,188.50	70.1%
Total Guest User Fee	24,835.50	14,823.00	10,012.50	67.6%
Membership Income	54,270.22	65,794.61	-11,524.39	-17.5%
Misc. Income	0.37	0.00	0.37	100.0%
PPP Loan Forgiveness	0.00	4,782.00	-4,782.00	-100.0%
Retreat Income				
Other Retreats	27,408.53	23,166.52	4,242.01	18.3%
Webinar Retreat Income	6,121.00	8,286.10	-2,165.10	-26.1%
Retreat Income - Other	570.00	0.00	570.00	100.0%
Total Retreat Income	34,099.53	31,452.62	2,646.91	8.4%
Subscription Income	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	167,915.53	155,447.75	12,467.78	8.0%
Cost of Goods Sold				
Merchant Account Fees	2,559.88	2,780.47	-220.59	-7.9%
Total COGS	2,559.88	2,780.47	-220.59	-7.9%
Gross Profit	165,355.65	152,667.28	12,688.37	8.3%
Expense				
Administrative				
Donation	1,000.00	375.00	625.00	166.7%
Insurance	13,910.12	19,201.66	-5,291.54	-27.6%
Payroll Expenses				
Office Wages	0.00	20,584.81	-20,584.81	-100.0%
Payroll Service Fee	245.50	896.18	-650.68	-72.6%
Payroll Taxes	-1.15	1,798.35	-1,799.50	-100.1%
Total Payroll Expenses	244.35	23,279.34	-23,034.99	-99.0%
Professional Services				
Bookkeeping	3,292.50	1,910.00	1,382.50	72.4%
Total Professional Services	3,292.50	1,910.00	1,382.50	72.4%
Total Administrative	18,446.97	44,766.00	-26,319.03	-58.8%

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Accrual Basis

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General Operating				
Advertising	100.00	0.00	100.00	100.0%
Bank Charges	165.00	102.50	62.50	61.0%
Dues and Fees	5,995.20	436.02	5,559.18	1,275.0%
Furniture & Equipment	145.00	0.00	145.00	100.0%
General Repairs and Maintenance	26,275.24	6,331.87	19,943.37	315.0%
IDC Membership	4,831.37	11,199.97	-6,368.60	-56.9%
Misc. Expense	0.37	106.25	-105.88	-99.7%
Office Expense	512.06	564.00	-51.94	-9.2%
Paypal Fees	0.00	-15.47	15.47	100.0%
Postage	160.00	183.22	-23.22	-12.7%
Retreat Expense	903.34	5,254.60	-4,351.26	-82.8%
Supplies	425.80	3,412.54	-2,986.74	-87.5%
Telcom				
Cell Phone Reimbursement	0.00	440.00	-440.00	-100.0%
Total Telcom	0.00	440.00	-440.00	-100.0%
Travel	453.24	331.87	121.37	36.6%
Uncategorized Expenses	0.00	405.65	-405.65	-100.0%
Webinar Expense	1,418.65	2,275.36	-856.71	-37.7%
Total General Operating	41,385.27	31,028.38	10,356.89	33.4%
Property Expenses				
Dark Retreat Cabin				
Electric	63.00	63.00	0.00	0.0%
Taxes	600.00	600.00	0.00	0.0%
Total Dark Retreat Cabin	663.00	663.00	0.00	0.0%
Rinpoche's House				
Plowing	0.00	240.00	-240.00	-100.0%
Repairs and Maintenance	0.00	1,368.33	-1,368.33	-100.0%
Utilities				
Electric	1,894.25	1,032.00	862.25	83.6%
Propane	601.74	0.00	601.74	100.0%
Total Utilities	2,495.99	1,032.00	1,463.99	141.9%
Total Rinpoche's House	2,495.99	2,640.33	-144.34	-5.5%
Schoolhouse				
Mortgage Payments				
Mortgage Interest	3,628.72	3,561.30	67.42	1.9%
Total Mortgage Payments	3,628.72	3,561.30	67.42	1.9%
Plowing	425.00	555.00	-130.00	-23.4%
Repairs and Maintenance	9,828.23	8,040.25	1,787.98	22.2%

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Utilities				
Cable	2,448.63	2,561.48	-112.85	-4.4%
Electric	3,725.00	2,682.96	1,042.04	38.8%
Propane	4,264.06	5,836.85	-1,572.79	-27.0%
Total Utilities	<u>10,437.69</u>	<u>11,081.29</u>	<u>-643.60</u>	<u>-5.8%</u>
Total Schoolhouse	24,319.64	23,237.84	1,081.80	4.7%
Upper Khandroling				
Lease and Rent	15,750.00	15,750.00	0.00	0.0%
Repairs/maintenance	175.00	19,395.66	-19,220.66	-99.1%
Total Upper Khandroling	<u>15,925.00</u>	<u>35,145.66</u>	<u>-19,220.66</u>	<u>-54.7%</u>
Total Property Expenses	43,403.63	61,686.83	-18,283.20	-29.6%
Retreat Expenses				
Expenses-Other Retreats	134.07	0.00	134.07	100.0%
Retreat Expenses - Other	6,712.08	0.00	6,712.08	100.0%
Total Retreat Expenses	<u>6,846.15</u>	<u>0.00</u>	<u>6,846.15</u>	<u>100.0%</u>
Total Expense	<u>110,082.02</u>	<u>137,481.21</u>	<u>-27,399.19</u>	<u>-19.9%</u>
Net Ordinary Income	55,273.63	15,186.07	40,087.56	264.0%
Other Income/Expense				
Other Income				
Interest & dividends	67.02	41.15	25.87	62.9%
Total Other Income	67.02	41.15	25.87	62.9%
Other Expense				
Interest Expense	-5.67	47.43	-53.10	-112.0%
Total Other Expense	-5.67	47.43	-53.10	-112.0%
Net Other Income	72.69	-6.28	78.97	1,257.5%
Net Income	<u><u>55,346.32</u></u>	<u><u>15,179.79</u></u>	<u><u>40,166.53</u></u>	<u><u>264.6%</u></u>