

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Restricted Donation	2,515.54	21,400.00	-18,884.46	-88.3%
Unrestricted Donations				
Debt Reduction Donations	35,535.00	0.00	35,535.00	100.0%
Unrestricted Donations - Other	28,598.66	49,411.66	-20,813.00	-42.1%
Total Unrestricted Donations	64,133.66	49,411.66	14,722.00	29.8%
Total Donations	66,649.20	70,811.66	-4,162.46	-5.9%
Guest User Fee				
Farmhouse	3,645.00	7,697.00	-4,052.00	-52.6%
Guest User Fee - Other	15,400.50	3,564.39	11,836.11	332.1%
Total Guest User Fee	19,045.50	11,261.39	7,784.11	69.1%
Membership Income	77,944.35	84,734.71	-6,790.36	-8.0%
Misc. Income	2,092.28	0.00	2,092.28	100.0%
PPP Loan Forgiveness	0.00	9,484.00	-9,484.00	-100.0%
Retreat Income				
Other Retreats	30,010.53	23,211.52	6,799.01	29.3%
Webinar Retreat Income	7,262.88	9,029.10	-1,766.22	-19.6%
Retreat Income - Other	0.00	0.00	0.00	0.0%
Total Retreat Income	37,273.41	32,240.62	5,032.79	15.6%
Schoolhouse/Bookstore	11,800.00	10,226.00	1,574.00	15.4%
Subscription Income	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	-15,642.33	15,642.33	100.0%
Total Income	214,804.74	203,116.05	11,688.69	5.8%
Cost of Goods Sold				
Merchant Account Fees	3,670.36	3,521.62	148.74	4.2%
Total COGS	3,670.36	3,521.62	148.74	4.2%
Gross Profit	211,134.38	199,594.43	11,539.95	5.8%
Expense				
Administrative				
Donation	1,000.00	375.00	625.00	166.7%
Insurance	23,735.00	25,293.16	-1,558.16	-6.2%
Payroll Expenses				
Office Wages	0.00	21,062.21	-21,062.21	-100.0%
Payroll Service Fee	245.50	932.64	-687.14	-73.7%
Payroll Taxes	-1.15	1,821.34	-1,822.49	-100.1%
Total Payroll Expenses	244.35	23,816.19	-23,571.84	-99.0%
Professional Services				
Accounting	2,050.00	2,250.00	-200.00	-8.9%
Bookkeeping	3,292.50	4,070.00	-777.50	-19.1%
Total Professional Services	5,342.50	6,320.00	-977.50	-15.5%
Total Administrative	30,321.85	55,804.35	-25,482.50	-45.7%

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General Operating				
Advertising	100.00	0.00	100.00	100.0%
Bank Charges	396.99	159.00	237.99	149.7%
Dues and Fees	6,761.55	584.52	6,177.03	1,056.8%
Furniture & Equipment	145.00	0.00	145.00	100.0%
General Repairs and Maintenance	38,278.80	9,314.83	28,963.97	310.9%
IDC Membership	9,051.07	12,530.39	-3,479.32	-27.8%
Misc. Expense	0.37	106.25	-105.88	-99.7%
Office Expense	1,066.66	698.10	368.56	52.8%
Paypal Fees	0.00	-15.47	15.47	100.0%
Postage	334.50	183.22	151.28	82.6%
Retreat Expense	15,570.23	5,254.60	10,315.63	196.3%
Supplies	1,221.74	3,313.02	-2,091.28	-63.1%
Telcom				
Cell Phone Reimbursement	0.00	440.00	-440.00	-100.0%
Total Telcom	0.00	440.00	-440.00	-100.0%
Travel	495.31	331.87	163.44	49.3%
Uncategorized Expenses	0.00	405.65	-405.65	-100.0%
Webinar Expense	1,688.65	2,884.11	-1,195.46	-41.5%
Total General Operating	75,110.87	36,190.09	38,920.78	107.6%
Property Expenses				
Dark Retreat Cabin				
Electric	84.23	84.00	0.23	0.3%
Taxes	600.00	600.00	0.00	0.0%
Total Dark Retreat Cabin	684.23	684.00	0.23	0.0%
Rinpoche's House				
Plowing	0.00	240.00	-240.00	-100.0%
Repairs and Maintenance	0.00	1,898.33	-1,898.33	-100.0%
Utilities				
Electric	2,958.14	1,726.00	1,232.14	71.4%
Propane	601.74	0.00	601.74	100.0%
Total Utilities	3,559.88	1,726.00	1,833.88	106.3%
Total Rinpoche's House	3,559.88	3,864.33	-304.45	-7.9%
Schoolhouse				
Mortgage Payments				
Mortgage Interest	4,651.16	4,664.87	-13.71	-0.3%
Total Mortgage Payments	4,651.16	4,664.87	-13.71	-0.3%
Plowing	575.00	555.00	20.00	3.6%
Repairs and Maintenance	15,334.38	8,373.72	6,960.66	83.1%
Utilities				
Cable	3,490.81	3,414.98	75.83	2.2%
Electric	5,309.00	4,081.75	1,227.25	30.1%
Propane	4,264.06	7,162.81	-2,898.75	-40.5%
Total Utilities	13,063.87	14,659.54	-1,595.67	-10.9%
Total Schoolhouse	33,624.41	28,253.13	5,371.28	19.0%

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Upper Khandroling				
Lease and Rent	15,750.00	15,750.00	0.00	0.0%
Repairs/maintenance	175.00	19,570.66	-19,395.66	-99.1%
Total Upper Khandroling	15,925.00	35,320.66	-19,395.66	-54.9%
Total Property Expenses	53,793.52	68,122.12	-14,328.60	-21.0%
Retreat Expenses				
Expenses-Other Retreats	0.00	0.00	0.00	0.0%
Retreat Expenses - Other	0.00	0.00	0.00	0.0%
Total Retreat Expenses	0.00	0.00	0.00	0.0%
Total Expense	159,226.24	160,116.56	-890.32	-0.6%
Net Ordinary Income	51,908.14	39,477.87	12,430.27	31.5%
Other Income/Expense				
Other Income				
Interest & dividends	109.30	51.61	57.69	111.8%
Total Other Income	109.30	51.61	57.69	111.8%
Other Expense				
Interest Expense	155.81	63.42	92.39	145.7%
Total Other Expense	155.81	63.42	92.39	145.7%
Net Other Income	-46.51	-11.81	-34.70	-293.8%
Net Income	51,861.63	39,466.06	12,395.57	31.4%