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12/06/23  
Accrual Basis

### Dzogchen Community Profit & Loss Prev Year Comparison January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations</b>				
Restricted Donation	0.00	2,515.54	-2,515.54	-100.0%
<b>Unrestricted Donations</b>				
Debt Reduction Donations	0.00	31,808.00	-31,808.00	-100.0%
Unrestricted Donations - Other	58,835.88	22,386.37	36,449.51	162.8%
<b>Total Unrestricted Donations</b>	58,835.88	54,194.37	4,641.51	8.6%
<b>Total Donations</b>	58,835.88	56,709.91	2,125.97	3.8%
<b>Guest User Fee</b>				
Farmhouse	0.00	3,645.00	-3,645.00	-100.0%
Guest User Fee - Other	21,945.50	12,590.50	9,355.00	74.3%
<b>Total Guest User Fee</b>	21,945.50	16,235.50	5,710.00	35.2%
<b>Membership Income</b>	62,372.81	54,270.22	8,102.59	14.9%
<b>Misc. Income</b>	601.85	0.37	601.48	162,562.2%
<b>Retreat Income</b>				
Other Retreats	31,295.88	27,408.53	3,887.35	14.2%
Webinar Retreat Income	3,814.63	6,121.00	-2,306.37	-37.7%
Retreat Income - Other	0.00	570.00	-570.00	-100.0%
<b>Total Retreat Income</b>	35,110.51	34,099.53	1,010.98	3.0%
<b>Schoolhouse/Bookstore</b>	12,300.00	8,600.00	3,700.00	43.0%
<b>Total Income</b>	191,166.55	169,915.53	21,251.02	12.5%
<b>Cost of Goods Sold</b>				
Merchant Account Fees	3,378.91	2,618.66	760.25	29.0%
<b>Total COGS</b>	3,378.91	2,618.66	760.25	29.0%
<b>Gross Profit</b>	187,787.64	167,296.87	20,490.77	12.3%
<b>Expense</b>				
<b>Administrative</b>				
Donation	20,481.41	1,000.00	19,481.41	1,948.1%
Insurance	19,579.50	13,910.12	5,669.38	40.8%
<b>Payroll Expenses</b>				
Payroll Service Fee	0.00	245.50	-245.50	-100.0%
Payroll Taxes	0.00	-1.15	1.15	100.0%
<b>Total Payroll Expenses</b>	0.00	244.35	-244.35	-100.0%
<b>Professional Services</b>				
Accounting	400.00	0.00	400.00	100.0%
Bookkeeping	5,996.20	3,292.50	2,703.70	82.1%
Consulting	500.00	0.00	500.00	100.0%
<b>Total Professional Services</b>	6,896.20	3,292.50	3,603.70	109.5%
<b>Total Administrative</b>	46,957.11	18,446.97	28,510.14	154.6%

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<b>General Operating</b>				
Advertising	0.00	100.00	-100.00	-100.0%
Bank Charges	441.26	165.00	276.26	167.4%
Dues and Fees	78.00	2,775.50	-2,697.50	-97.2%
Furniture & Equipment	1,189.90	145.00	1,044.90	720.6%
General Repairs and Maintenance	36,207.17	26,362.01	9,845.16	37.4%
IDC Membership	11,328.10	8,051.07	3,277.03	40.7%
Misc. Expense	0.00	0.37	-0.37	-100.0%
Office Expense	661.61	539.71	121.90	22.6%
Paypal Fees	276.64	0.00	276.64	100.0%
Postage	178.00	160.00	18.00	11.3%
Retreat Expense	400.00	903.34	-503.34	-55.7%
Supplies	1,351.24	425.80	925.44	217.3%
Telcom	180.00	0.00	180.00	100.0%
Travel	785.19	453.24	331.95	73.2%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Webinar Expense	759.90	1,418.65	-658.75	-46.4%
<b>Total General Operating</b>	<b>53,837.01</b>	<b>41,499.69</b>	<b>12,337.32</b>	<b>29.7%</b>
<b>Property Expenses</b>				
<b>Dark Retreat Cabin</b>				
Electric	85.54	63.00	22.54	35.8%
Taxes	600.00	600.00	0.00	0.0%
<b>Total Dark Retreat Cabin</b>	<b>685.54</b>	<b>663.00</b>	<b>22.54</b>	<b>3.4%</b>
<b>Rinpoche's House</b>				
<b>Utilities</b>				
Cable	437.64	0.00	437.64	100.0%
Electric	1,969.00	1,894.25	74.75	4.0%
Propane	0.00	601.74	-601.74	-100.0%
<b>Total Utilities</b>	<b>2,406.64</b>	<b>2,495.99</b>	<b>-89.35</b>	<b>-3.6%</b>
<b>Total Rinpoche's House</b>	<b>2,406.64</b>	<b>2,495.99</b>	<b>-89.35</b>	<b>-3.6%</b>
<b>Schoolhouse</b>				
<b>Mortgage Payments</b>				
Mortgage Interest	1,966.45	3,361.73	-1,395.28	-41.5%
<b>Total Mortgage Payments</b>	<b>1,966.45</b>	<b>3,361.73</b>	<b>-1,395.28</b>	<b>-41.5%</b>
Plowing	1,150.00	425.00	725.00	170.6%
Repairs and Maintenance	6,164.74	9,828.23	-3,663.49	-37.3%
<b>Utilities</b>				
Cable	2,038.00	2,448.63	-410.63	-16.8%
Electric	3,574.68	3,725.00	-150.32	-4.0%
Propane	9,401.85	4,264.06	5,137.79	120.5%
<b>Total Utilities</b>	<b>15,014.53</b>	<b>10,437.69</b>	<b>4,576.84</b>	<b>43.9%</b>
<b>Total Schoolhouse</b>	<b>24,295.72</b>	<b>24,052.65</b>	<b>243.07</b>	<b>1.0%</b>

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Upper Khandroling				
Lease and Rent	16,000.00	15,750.00	250.00	1.6%
Repairs/maintenance	0.00	175.00	-175.00	-100.0%
<b>Total Upper Khandroling</b>	<b>16,000.00</b>	<b>15,925.00</b>	<b>75.00</b>	<b>0.5%</b>
<b>Total Property Expenses</b>	<b>43,387.90</b>	<b>43,136.64</b>	<b>251.26</b>	<b>0.6%</b>
Retreat Expenses				
Expenses-Other Retreats	503.76	134.07	369.69	275.7%
Retreat Expenses - Other	14,809.72	6,712.08	8,097.64	120.6%
<b>Total Retreat Expenses</b>	<b>15,313.48</b>	<b>6,846.15</b>	<b>8,467.33</b>	<b>123.7%</b>
<b>Total Expense</b>	<b>159,495.50</b>	<b>109,929.45</b>	<b>49,566.05</b>	<b>45.1%</b>
<b>Net Ordinary Income</b>	<b>28,292.14</b>	<b>57,367.42</b>	<b>-29,075.28</b>	<b>-50.7%</b>
Other Income/Expense				
Other Income				
Interest & dividends	76.35	67.02	9.33	13.9%
<b>Total Other Income</b>	<b>76.35</b>	<b>67.02</b>	<b>9.33</b>	<b>13.9%</b>
Other Expense				
Interest Expense	0.00	-5.67	5.67	100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>-5.67</b>	<b>5.67</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>76.35</b>	<b>72.69</b>	<b>3.66</b>	<b>5.0%</b>
<b>Net Income</b>	<b>28,368.49</b>	<b>57,440.11</b>	<b>-29,071.62</b>	<b>-50.6%</b>