

11:25 AM
01/10/24
Accrual Basis

Dzogchen Community
Profit & Loss Prev Year Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Restricted Donation	0.00	2,515.54	-2,515.54	-100.0%
Unrestricted Donations				
Debt Reduction Donations	0.00	35,535.00	-35,535.00	-100.0%
Unrestricted Donations - Other	64,097.38	28,598.66	35,498.72	124.1%
Total Unrestricted Donations	64,097.38	64,133.66	-36.28	-0.1%
Total Donations	64,097.38	66,649.20	-2,551.82	-3.8%
Guest User Fee				
Cabins	600.00	0.00	600.00	100.0%
Farmhouse	0.00	3,645.00	-3,645.00	-100.0%
Guest User Fee - Other	26,220.50	15,400.50	10,820.00	70.3%
Total Guest User Fee	26,820.50	19,045.50	7,775.00	40.8%
Membership Income	75,325.80	78,074.35	-2,748.55	-3.5%
Misc. Income	2,255.60	2,092.28	163.32	7.8%
Retreat Income				
Other Retreats	31,865.88	30,010.53	1,855.35	6.2%
Webinar Retreat Income	5,267.63	7,262.88	-1,995.25	-27.5%
Retreat Income - Other	0.00	0.00	0.00	0.0%
Total Retreat Income	37,133.51	37,273.41	-139.90	-0.4%
Schoolhouse/Bookstore	14,100.00	11,800.00	2,300.00	19.5%
Total Income	219,732.79	214,934.74	4,798.05	2.2%
Cost of Goods Sold				
Merchant Account Fees	4,027.72	3,670.36	357.36	9.7%
Total COGS	4,027.72	3,670.36	357.36	9.7%
Gross Profit	215,705.07	211,264.38	4,440.69	2.1%
Expense				
Administrative				
Donation	22,481.41	3,500.00	18,981.41	542.3%
Insurance	26,100.00	23,735.00	2,365.00	10.0%
Payroll Expenses				
Payroll Service Fee	0.00	245.50	-245.50	-100.0%
Payroll Taxes	0.00	-1.15	1.15	100.0%
Total Payroll Expenses	0.00	244.35	-244.35	-100.0%
Professional Services				
Accounting	400.00	2,050.00	-1,650.00	-80.5%
Bookkeeping	5,996.20	3,292.50	2,703.70	82.1%
Consulting	500.00	0.00	500.00	100.0%
Total Professional Services	6,896.20	5,342.50	1,553.70	29.1%
Total Administrative	55,477.61	32,821.85	22,655.76	69.0%

11:25 AM
01/10/24
Accrual Basis

Dzogchen Community
Profit & Loss Prev Year Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
General Operating				
Advertising	0.00	100.00	-100.00	-100.0%
Bank Charges	456.26	608.69	-152.43	-25.0%
Dues and Fees	138.00	6,761.55	-6,623.55	-98.0%
Furniture & Equipment	1,189.90	145.00	1,044.90	720.6%
General Repairs and Maintenance	47,154.90	38,278.80	8,876.10	23.2%
IDC Membership	12,799.58	9,051.07	3,748.51	41.4%
Misc. Expense	0.00	0.37	-0.37	-100.0%
Office Expense	1,328.56	1,066.66	261.90	24.6%
Paypal Fees	2,368.34	0.00	2,368.34	100.0%
Postage	178.00	334.50	-156.50	-46.8%
Retreat Expense	400.00	15,570.23	-15,170.23	-97.4%
Supplies	1,395.11	1,221.74	173.37	14.2%
Telcom	180.00	0.00	180.00	100.0%
Travel	813.19	495.31	317.88	64.2%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Webinar Expense	1,479.90	1,778.65	-298.75	-16.8%
Total General Operating	69,881.74	75,412.57	-5,530.83	-7.3%
Property Expenses				
Dark Retreat Cabin				
Electric	105.99	84.23	21.76	25.8%
Taxes	600.00	600.00	0.00	0.0%
Total Dark Retreat Cabin	705.99	684.23	21.76	3.2%
Rinpoche's House				
Utilities				
Cable	437.64	0.00	437.64	100.0%
Electric	2,349.00	2,958.14	-609.14	-20.6%
Propane	0.00	601.74	-601.74	-100.0%
Total Utilities	2,786.64	3,559.88	-773.24	-21.7%
Total Rinpoche's House	2,786.64	3,559.88	-773.24	-21.7%
Schoolhouse				
Mortgage Payments				
Mortgage Interest	2,375.21	4,651.16	-2,275.95	-48.9%
Total Mortgage Payments	2,375.21	4,651.16	-2,275.95	-48.9%
Plowing	1,150.00	575.00	575.00	100.0%
Repairs and Maintenance	6,814.74	15,334.38	-8,519.64	-55.6%
Utilities				
Cable	2,786.54	3,490.81	-704.27	-20.2%
Electric	4,393.68	5,309.00	-915.32	-17.2%
Propane	13,087.06	4,264.06	8,823.00	206.9%
Total Utilities	20,267.28	13,063.87	7,203.41	55.1%
Total Schoolhouse	30,607.23	33,624.41	-3,017.18	-9.0%

11:25 AM
01/10/24
Accrual Basis

Dzogchen Community
Profit & Loss Prev Year Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
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%
Total Upper Khandroling	16,000.00	15,925.00	75.00	0.5%
Total Property Expenses	50,099.86	53,793.52	-3,693.66	-6.9%
Retreat Expenses				
Expenses-Other Retreats	503.76	0.00	503.76	100.0%
Retreat Expenses - Other	17,567.22	0.00	17,567.22	100.0%
Total Retreat Expenses	18,070.98	0.00	18,070.98	100.0%
Total Expense	193,530.19	162,027.94	31,502.25	19.4%
Net Ordinary Income	22,174.88	49,236.44	-27,061.56	-55.0%
Other Income/Expense				
Other Income				
Interest & dividends	112.47	109.30	3.17	2.9%
Total Other Income	112.47	109.30	3.17	2.9%
Other Expense				
Interest Expense	0.00	155.81	-155.81	-100.0%
Total Other Expense	0.00	155.81	-155.81	-100.0%
Net Other Income	112.47	-46.51	158.98	341.8%
Net Income	22,287.35	49,189.93	-26,902.58	-54.7%