

Dzogchen Community Profit & Loss Budget Performance

January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Donations					
Unrestricted Donations	2,000.00	15,497.71	2,000.00	15,497.71	64,097.38
Donations - Other	13,658.29	0.00	13,658.29	0.00	2,255.63
Total Donations	15,658.29	15,497.71	15,658.29	15,497.71	66,353.01
Guest User Fee					
Cabins	0.00	0.00	0.00	0.00	600.00
Guest User Fee - Other	2,448.00	4,848.00	2,448.00	4,848.00	26,820.50
Total Guest User Fee	2,448.00	4,848.00	2,448.00	4,848.00	27,420.50
Membership Income	31,373.58	31,185.02	31,373.58	31,185.02	75,878.07
Misc. Income	0.00	0.00	0.00	0.00	2,556.46
Retreat Income					
Other Retreats	0.00	0.00	0.00	0.00	31,865.88
Webinar Retreat Income	2,383.00	1,227.00	2,383.00	1,227.00	5,267.63
Total Retreat Income	2,383.00	1,227.00	2,383.00	1,227.00	37,133.51
Schoolhouse/Bookstore	1,800.00	6,900.00	1,800.00	6,900.00	15,000.00
Total Income	53,662.87	59,657.73	53,662.87	59,657.73	224,341.55
Cost of Goods Sold					
Merchant Account Fees	1,241.74	1,055.61	1,241.74	1,055.61	4,027.72
Total COGS	1,241.74	1,055.61	1,241.74	1,055.61	4,027.72
Gross Profit	52,421.13	58,602.12	52,421.13	58,602.12	220,313.83
Expense					
Administrative					
Donation	20,449.40	100.00	20,449.40	100.00	22,481.41
Insurance	878.70	6,544.50	878.70	6,544.50	26,100.00
Professional Services					
Accounting	0.00	400.00	0.00	400.00	2,650.00
Bookkeeping	1,837.50	1,653.70	1,837.50	1,653.70	5,996.20
Consulting	0.00	500.00	0.00	500.00	500.00
Total Professional Services	1,837.50	2,553.70	1,837.50	2,553.70	9,146.20
Total Administrative	23,165.60	9,198.20	23,165.60	9,198.20	57,727.61
General Operating					
Bank Charges	0.00	180.93	0.00	180.93	456.26
Dues and Fees	55.00	75.00	55.00	75.00	138.00
Furniture & Equipment	0.00	0.00	0.00	0.00	1,189.90
General Repairs and Maintenance	6,718.91	5,161.36	6,718.91	5,161.36	46,838.05
IDC Membership	2,168.09	0.00	2,168.09	0.00	12,799.58
Office Expense	0.00	39.69	0.00	39.69	1,328.56
Paypal Fees	-11.44	0.00	-11.44	0.00	2,368.34
Postage	29.55	0.00	29.55	0.00	182.67
Retreat Expense	0.00	400.00	0.00	400.00	400.00
Supplies	121.26	65.80	121.26	65.80	1,605.50
Telcom	0.00	0.00	0.00	0.00	180.00
Travel	0.00	0.00	0.00	0.00	813.19
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
Webinar Expense	150.00	270.00	150.00	270.00	1,579.90
Total General Operating	9,231.37	6,192.78	9,231.37	6,192.78	69,879.95

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Property Expenses					
Dark Retreat Cabin					
Electric	30.00	25.54	30.00	25.54	105.99
Taxes	0.00	0.00	0.00	0.00	600.00
Total Dark Retreat Cabin	30.00	25.54	30.00	25.54	705.99
Rinpoche's House					
Utilities					
Cable	135.83	218.82	135.83	218.82	437.64
Electric	540.00	543.00	540.00	543.00	2,349.00
Total Utilities	675.83	761.82	675.83	761.82	2,786.64
Total Rinpoche's House	675.83	761.82	675.83	761.82	2,786.64
Schoolhouse					
Mortgage Payments					
Mortgage Interest	267.73	1,067.33	267.73	1,067.33	2,375.21
Total Mortgage Payments	267.73	1,067.33	267.73	1,067.33	2,375.21
Plowing	390.00	850.00	390.00	850.00	1,150.00
Repairs and Maintenance	0.00	1,979.35	0.00	1,979.35	6,814.74
Utilities					
Cable	622.20	602.73	622.20	602.73	2,786.54
Electric	1,164.00	1,233.00	1,164.00	1,233.00	4,393.68
Propane	5,489.23	7,243.77	5,489.23	7,243.77	13,087.06
Total Utilities	7,275.43	9,079.50	7,275.43	9,079.50	20,267.28
Total Schoolhouse	7,933.16	12,976.18	7,933.16	12,976.18	30,607.23
Upper Khandroling					
Lease and Rent	0.00	0.00	0.00	0.00	16,000.00
Repairs/maintenance	16,000.00	0.00	16,000.00	0.00	600.00
Total Upper Khandroling	16,000.00	0.00	16,000.00	0.00	16,600.00
Total Property Expenses	24,638.99	13,763.54	24,638.99	13,763.54	50,699.86
Retreat Expenses					
Expenses-Other Retreats	0.00	0.00	0.00	0.00	503.76
Retreat Expenses - Other	1,056.00	168.00	1,056.00	168.00	17,567.22
Total Retreat Expenses	1,056.00	168.00	1,056.00	168.00	18,070.98
Total Expense	58,091.96	29,322.52	58,091.96	29,322.52	196,378.40
Net Ordinary Income	-5,670.83	29,279.60	-5,670.83	29,279.60	23,935.43
Other Income/Expense					
Other Income					
Interest & dividends	36.06	21.28	36.06	21.28	112.47
Total Other Income	36.06	21.28	36.06	21.28	112.47
Net Other Income	36.06	21.28	36.06	21.28	112.47
Net Income	-5,634.77	29,300.88	-5,634.77	29,300.88	24,047.90