

# Budget vs. Actuals\_FY\_2024\_Report

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Donations	\$33,361.52	\$2,255.63	\$31,105.89	1479.03
Restricted Donation	\$0.00	\$0.00	\$0.00	
Donations for Dzamlingar Gompa	30.00	0.00	30.00	
<b>Total for Restricted Donation</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	
Unrestricted Donations	72,265.09	64,097.38	8,167.71	112.74
<b>Total for Donations</b>	<b>\$105,656.61</b>	<b>\$66,353.01</b>	<b>\$39,303.60</b>	<b>159.23</b>
Guest User Fee	\$21,954.80	\$26,820.50	-\$4,865.70	81.86
Cabins	0.00	600.00	-600.00	0.00
<b>Total for Guest User Fee</b>	<b>\$21,954.80</b>	<b>\$27,420.50</b>	<b>-\$5,465.70</b>	<b>80.07</b>
Membership Income	78,228.36	75,878.07	2,350.29	103.11
Misc. Income	658.00	2,556.46	-1,898.46	25.74
Retreat Income	\$0.00	\$0.00	\$0.00	
Other Retreats	16,579.00	31,865.88	-15,286.88	52.03
Webinar Retreat Income	8,985.05	5,267.63	3,717.42	170.57
<b>Total for Retreat Income</b>	<b>\$25,564.05</b>	<b>\$37,133.51</b>	<b>-\$11,569.46</b>	<b>68.84</b>
Schoolhouse/Bookstore	9,000.00	15,000.00	-6,000.00	60.00
<b>Total for Income</b>	<b>\$241,061.82</b>	<b>\$224,341.55</b>	<b>\$16,720.27</b>	<b>107.45</b>
Cost of Goods Sold				
Merchant Account Fees	4,267.76	4,027.72	240.04	105.96
<b>Total for Cost of Goods Sold</b>	<b>\$4,267.76</b>	<b>\$4,027.72</b>	<b>\$240.04</b>	<b>105.96</b>
<b>Gross Profit</b>	<b>\$236,794.06</b>	<b>\$220,313.83</b>	<b>\$16,480.23</b>	<b>107.48</b>
Expenses				
Administrative	\$0.00	\$0.00	\$0.00	
Donation	38,654.03	22,481.41	16,172.62	171.94
Insurance	32,675.03	26,100.00	6,575.03	125.19
Professional Services	\$0.00	\$0.00	\$0.00	
Accounting	1,675.00	2,650.00	-975.00	63.21
Bookkeeping	5,450.00	5,996.20	-546.20	90.89
Consulting	0.00	500.00	-500.00	0.00
<b>Total for Professional Services</b>	<b>\$7,125.00</b>	<b>\$9,146.20</b>	<b>-\$2,021.20</b>	<b>77.91</b>
<b>Total for Administrative</b>	<b>\$78,454.06</b>	<b>\$57,727.61</b>	<b>\$20,726.45</b>	<b>135.91</b>
General Operating	\$0.00	\$0.00	\$0.00	
Advertising	137.60	0.00	137.60	
Dues and Fees	96.22	138.00	-41.78	69.72
General Repairs and Maintenance	47,770.00	46,838.05	931.95	101.99
IDC Membership	14,908.45	12,799.58	2,108.87	116.48
Office Expense	893.62	1,328.56	-434.94	67.26
Paypal Fees	58.05	2,368.34	-2,310.29	2.45
Postage	252.36	182.67	69.69	138.15
Printing	28.00	0.00	28.00	
Retreat Expense	4,236.67	400.00	3,836.67	1059.17
Supplies	2,265.26	1,605.50	659.76	141.09
Telcom	\$0.00	\$180.00	-\$180.00	0.00
Cell Phone Reimbursement	290.62	0.00	290.62	
<b>Total for Telcom</b>	<b>\$290.62</b>	<b>\$180.00</b>	<b>\$110.62</b>	<b>161.46</b>
Travel	182.01	813.19	-631.18	22.38
Webinar Expense	919.80	1,579.90	-660.10	58.22
Bank Charges	0.00	456.26	-456.26	0.00
Furniture & Equipment	0.00	1,189.90	-1,189.90	0.00

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Uncategorized Expenses	0.00	0.00	0.00	
<b>Total for General Operating</b>	<b>\$72,038.66</b>	<b>\$69,879.95</b>	<b>\$2,158.71</b>	<b>103.09</b>
Property Expenses	\$0.00	\$0.00	\$0.00	
Dark Retreat Cabin	\$0.00	\$0.00	\$0.00	
Electric	120.00	105.99	14.01	113.22
Taxes	800.00	600.00	200.00	133.33
<b>Total for Dark Retreat Cabin</b>	<b>\$920.00</b>	<b>\$705.99</b>	<b>\$214.01</b>	<b>130.31</b>
Rinpoche's House	\$0.00	\$0.00	\$0.00	
Utilities	\$0.00	\$0.00	\$0.00	
Cable	201.77	437.64	-235.87	46.1
Electric	2,713.94	2,349.00	364.94	115.54
Propane	756.96	0.00	756.96	
<b>Total for Utilities</b>	<b>\$3,672.67</b>	<b>\$2,786.64</b>	<b>\$886.03</b>	<b>131.8</b>
<b>Total for Rinpoche's House</b>	<b>\$3,672.67</b>	<b>\$2,786.64</b>	<b>\$886.03</b>	<b>131.8</b>
Schoolhouse	\$0.00	\$0.00	\$0.00	
Mortgage Payments	\$0.00	\$0.00	\$0.00	
Mortgage Interest	1,047.33	2,375.21	-1,327.88	44.09
<b>Total for Mortgage Payments</b>	<b>\$1,047.33</b>	<b>\$2,375.21</b>	<b>-\$1,327.88</b>	<b>44.09</b>
Plowing	890.00	1,150.00	-260.00	77.39
Repairs and Maintenance	21,798.57	6,814.74	14,983.83	319.87
Utilities	\$0.00	\$0.00	\$0.00	
Cable	2,799.49	2,786.54	12.95	100.46
Electric	5,748.19	4,393.68	1,354.51	130.83
Propane	9,149.48	13,087.06	-3,937.58	69.91
<b>Total for Utilities</b>	<b>\$17,697.16</b>	<b>\$20,267.28</b>	<b>-\$2,570.12</b>	<b>87.32</b>
<b>Total for Schoolhouse</b>	<b>\$41,433.06</b>	<b>\$30,607.23</b>	<b>\$10,825.83</b>	<b>135.37</b>
Upper Khandroling	\$0.00	\$0.00	\$0.00	
Construction	\$0.00	\$0.00	\$0.00	
Materials	4,072.69	0.00	4,072.69	
<b>Total for Construction</b>	<b>\$4,072.69</b>	<b>\$0.00</b>	<b>\$4,072.69</b>	
Lease and Rent	16,000.00	16,000.00	0.00	100.0
Repairs/maintenance	47,439.56	600.00	46,839.56	7906.59
<b>Total for Upper Khandroling</b>	<b>\$67,512.25</b>	<b>\$16,600.00</b>	<b>\$50,912.25</b>	<b>406.7</b>
<b>Total for Property Expenses</b>	<b>\$113,537.98</b>	<b>\$50,699.86</b>	<b>\$62,838.12</b>	<b>223.94</b>
Retreat Expenses	\$3,921.72	\$17,567.22	-\$13,645.50	22.32
Expenses-Other Retreats	456.59	503.76	-47.17	90.64
<b>Total for Retreat Expenses</b>	<b>\$4,378.31</b>	<b>\$18,070.98</b>	<b>-\$13,692.67</b>	<b>24.23</b>
<b>Total for Expenses</b>	<b>\$268,409.01</b>	<b>\$196,378.40</b>	<b>\$72,030.61</b>	<b>136.68</b>
<b>Net Operating Income</b>	<b>-\$31,614.95</b>	<b>\$23,935.43</b>	<b>-\$55,550.38</b>	<b>-132.08</b>
Other Income				
Interest & dividends	138.56	112.47	26.09	123.2
<b>Total for Other Income</b>	<b>\$138.56</b>	<b>\$112.47</b>	<b>\$26.09</b>	<b>123.2</b>
Other Expenses				
Interest Expense	24.05	0.00	24.05	
<b>Total for Other Expenses</b>	<b>\$24.05</b>	<b>\$0.00</b>	<b>\$24.05</b>	
<b>Net Other Income</b>	<b>\$114.51</b>	<b>\$112.47</b>	<b>\$2.04</b>	<b>101.81</b>
<b>Net Income</b>	<b>-\$31,500.44</b>	<b>\$24,047.90</b>	<b>-\$55,548.34</b>	<b>-130.99</b>