

Dzogchen Community in America

Profit and Loss Comparison

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2024	JAN 1 - DEC 31 2023 (PY)
Income		
Donations	\$33,361.52	\$2,255.63
Restricted Donation	0	0
Donations for Dzamlingar Gompa	\$30.00	—
Total for Restricted Donation	\$30.00	0
Unrestricted Donations	\$72,265.09	\$64,097.38
Total for Donations	\$105,656.61	\$66,353.01
Guest User Fee	\$21,954.80	\$26,820.50
Cabins	—	\$600.00
Total for Guest User Fee	\$21,954.80	\$27,420.50
Membership Income	\$78,228.36	\$75,878.07
Misc. Income	\$658.00	\$2,556.46
Retreat Income	0	0
Other Retreats	\$16,579.00	\$31,865.88
Webinar Retreat Income	\$8,985.05	\$5,267.63
Total for Retreat Income	\$25,564.05	\$37,133.51
Schoolhouse/Bookstore	\$9,000.00	\$15,000.00
Total for Income	\$241,061.82	\$224,341.55
Cost of Goods Sold		
50000 Merchant Account Fees	\$4,267.76	\$4,027.72
Total for Cost of Goods Sold	\$4,267.76	\$4,027.72
Gross Profit	\$236,794.06	\$220,313.83
Expenses		
Administrative	0	0
62100 Professional Services	0	0
Accounting	\$1,675.00	\$2,650.00
Bookkeeping	\$5,450.00	\$5,996.20
Consulting	—	\$500.00
Total for 62100 Professional Services	\$7,125.00	\$9,146.20
Donation	\$38,654.03	\$22,481.41
Insurance	\$32,675.03	\$26,100.00
Total for Administrative	\$78,454.06	\$57,727.61
General Operating	0	0
Advertising	\$137.60	—
Dues and Fees	\$96.22	\$138.00
General Repairs and Maintenance	\$47,770.00	\$46,838.05
IDC Membership	\$14,908.45	\$12,799.58
Office Expense	\$893.62	\$1,328.56

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Paypal Fees	\$58.05	\$2,368.34
Postage	\$252.36	\$182.67
Printing	\$28.00	—
Retreat Expense	\$4,236.67	\$400.00
Supplies	\$2,265.26	\$1,605.50
Telcom	0	\$180.00
Cell Phone Reimbursement	\$290.62	—
Total for Telcom	\$290.62	\$180.00
Travel	\$182.01	\$813.19
Webinar Expense	\$919.80	\$1,579.90
69800 Uncategorized Expenses	—	—
Bank Charges	—	\$456.26
Furniture & Equipment	—	\$1,189.90
Total for General Operating	\$72,038.66	\$69,879.95
Property Expenses	0	0
Dark Retreat Cabin	0	0
Electric	\$120.00	\$105.99
Taxes	\$800.00	\$600.00
Total for Dark Retreat Cabin	\$920.00	\$705.99
Rinpoche's House	0	0
Utilities	0	0
Cable	\$201.77	\$437.64
Electric	\$2,713.94	\$2,349.00
Propane	\$756.96	—
Total for Utilities	\$3,672.67	\$2,786.64
Total for Rinpoche's House	\$3,672.67	\$2,786.64
Schoolhouse	0	0
Mortgage Payments	0	0
Mortgage Interest	\$1,047.33	\$2,375.21
Total for Mortgage Payments	\$1,047.33	\$2,375.21
Plowing	\$890.00	\$1,140.00
Repairs and Maintenance	\$21,798.57	\$6,814.74
Utilities	0	0
Cable	\$2,799.49	\$2,786.54
Electric	\$5,748.19	\$4,393.68
Propane	\$9,149.48	\$13,087.06
Total for Utilities	\$17,697.16	\$20,267.28
Total for Schoolhouse	\$41,433.06	\$30,597.23

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Upper Khandroling	0	0
Construction	0	0
Materials	\$4,072.69	--
Total for Construction	\$4,072.69	0
Lease and Rent	\$16,000.00	\$16,000.00
Repairs/maintenance	\$47,439.56	\$600.00
Total for Upper Khandroling	\$67,512.25	\$16,600.00
Total for Property Expenses	\$113,537.98	\$50,689.86
Retreat Expenses	\$3,921.72	\$17,567.22
Expenses-Other Retreats	\$456.59	\$503.76
Total for Retreat Expenses	\$4,378.31	\$18,070.98
Total for Expenses	\$268,409.01	\$196,368.40
Net Operating Income	-\$31,614.95	\$23,945.43
Other Income		
Interest & dividends	\$138.56	\$112.47
Total for Other Income	\$138.56	\$112.47
Other Expenses		
Interest Expense	\$24.05	--
Total for Other Expenses	\$24.05	0
Net Other Income	\$114.51	\$112.47
Net Income	-\$31,500.44	\$24,057.90