

# Profit and Loss YTD Comparison

## Dzogchen Community in America

January 1-November 22, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - NOV 22 2025	JAN 1 - NOV 22 2025 (YTD)
Income		
Donations		
Unrestricted Donations	40,692.88	40,692.88
<b>Total for Donations</b>	<b>\$40,692.88</b>	<b>\$40,692.88</b>
Guest User Fee	16,568.00	16,568.00
Membership Income	48,494.82	48,494.82
Misc. Income	2,767.45	2,767.45
Retreat Income		
Other Retreats	21,207.00	21,207.00
Webinar Retreat Income	5,502.98	5,502.98
<b>Total for Retreat Income</b>	<b>\$26,709.98</b>	<b>\$26,709.98</b>
Sales	43.34	43.34
Schoolhouse/Bookstore	7,600.00	7,600.00
<b>Total for Income</b>	<b>\$142,876.47</b>	<b>\$142,876.47</b>
Cost of Sales		
Merchant Account Fees	2,360.01	2,360.01
<b>Total for Cost of Sales</b>	<b>\$2,360.01</b>	<b>\$2,360.01</b>
<b>Gross Profit</b>	<b>\$140,516.46</b>	<b>\$140,516.46</b>
Expenses		
Administrative		
Donation	1,333.72	1,333.72
Insurance	32,616.08	32,616.08
Professional Services		
Bookkeeping	2,922.94	2,922.94
<b>Total for Professional Services</b>	<b>\$2,922.94</b>	<b>\$2,922.94</b>
<b>Total for Administrative</b>	<b>\$36,872.74</b>	<b>\$36,872.74</b>
General Operating		
Dues and Fees	115.00	115.00
General Repairs and Maintenance	43,672.45	43,672.45
IDC Membership	9,124.52	9,124.52
Office Expense	446.25	446.25
Paypal Fees	-0.32	-0.32
Postage	212.65	212.65
Retreat Expense	306.07	306.07
Supplies	1,471.04	1,471.04

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Telcom		
Cell Phone Reimbursement	383.62	383.62
<b>Total for Telcom</b>	<b>\$383.62</b>	<b>\$383.62</b>
Travel	34.49	34.49
Webinar Expense	659.90	659.90
<b>Total for General Operating</b>	<b>\$56,425.67</b>	<b>\$56,425.67</b>
Property Expenses		
Dark Retreat Cabin		
Electric	40.00	40.00
Taxes	800.00	800.00
<b>Total for Dark Retreat Cabin</b>	<b>\$840.00</b>	<b>\$840.00</b>
Rinpoche's House		
Utilities		
Cable	239.60	239.60
Electric	1,932.95	1,932.95
<b>Total for Utilities</b>	<b>\$2,172.55</b>	<b>\$2,172.55</b>
<b>Total for Rinpoche's House</b>	<b>\$2,172.55</b>	<b>\$2,172.55</b>
Schoolhouse		
Mortgage Payments		
Mortgage Interest	793.16	793.16
<b>Total for Mortgage Payments</b>	<b>\$793.16</b>	<b>\$793.16</b>
Plowing	2,446.25	2,446.25
Repairs and Maintenance	21,921.28	21,921.28
Utilities		
Cable	2,248.99	2,248.99
Electric	2,818.41	2,818.41
Propane	7,608.53	7,608.53
<b>Total for Utilities</b>	<b>\$12,675.93</b>	<b>\$12,675.93</b>
<b>Total for Schoolhouse</b>	<b>\$37,836.62</b>	<b>\$37,836.62</b>
Upper Khandroling		
Construction		
Materials	293.09	293.09
<b>Total for Construction</b>	<b>\$293.09</b>	<b>\$293.09</b>
Lease and Rent	16,000.00	16,000.00
Repairs/maintenance	563.77	563.77
<b>Total for Upper Khandroling</b>	<b>\$16,856.86</b>	<b>\$16,856.86</b>
<b>Total for Property Expenses</b>	<b>\$57,706.03</b>	<b>\$57,706.03</b>

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Retreat Expenses	\$5,147.65	\$5,147.65
Expenses-Other Retreats	910.00	910.00
<b>Total for Retreat Expenses</b>	<b>\$6,057.65</b>	<b>\$6,057.65</b>
<b>Total for Expenses</b>	<b>\$157,062.09</b>	<b>\$157,062.09</b>
<b>Net Operating Income</b>	<b>-\$16,545.63</b>	<b>-\$16,545.63</b>
Other Income		
Interest & dividends	194.79	194.79
<b>Total for Other Income</b>	<b>\$194.79</b>	<b>\$194.79</b>
Other Expenses		
Interest Expense	0.13	0.13
<b>Total for Other Expenses</b>	<b>\$0.13</b>	<b>\$0.13</b>
<b>Net Other Income</b>	<b>\$194.66</b>	<b>\$194.66</b>
<b>Net Income</b>	<b>-\$16,350.97</b>	<b>-\$16,350.97</b>