Budget Overview__FY_2024___Report

Dzogchen Community in America

January 1-December 31, 2024

ACCOUNT	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024
Income							
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Donations	3,649.25	8,599.57	3,248.89	2,796.16	5,630.00	4,950.00	19,304.00
Total for Donations	**3,649.25**	**8,599.57**	**3,248.89**	**2,796.16**	**5,630.00**	**4,950.00**	**19,304.00**
Guest User Fee	560.00	3,100.00	1,188.00	555.00	4,599.00	2,266.00	4,363.50
Cabins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Guest User Fee	**560.00**	**3,100.00**	**1,188.00**	**555.00**	**4,599.00**	**2,266.00**	**4,363.50**
Membership Income	11,892.43	4,946.23	14,346.36	3,249.33	4,459.72	6,164.09	8,499.75
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retreat Income							
Other Retreats	0.00	0.00	0.00	0.00	4,830.00	4,762.00	7,884.00
Webinar Retreat Income	400.00	388.00	439.00	326.00	247.00	360.00	258.00
Total for Retreat Income	**400.00**	**388.00**	**439.00**	**326.00**	**5,077.00**	**5,122.00**	**8,142.00**
Schoolhouse/Bookstore	0.00	0.00	6,900.00	900.00	900.00	900.00	900.00
Total for Income	**16,501.68**	**17,033.80**	**26,122.25**	**7,826.49**	**20,665.72**	**19,402.09**	**41,209.25**
Cost of Goods Sold							
Merchant Account Fees	376.42	283.30	395.89	132.45	349.69	351.28	640.35
Total for Cost of Goods Sold	**376.42**	**283.30**	**395.89**	**132.45**	**349.69**	**351.28**	**640.35**
Gross Profit	**16,125.26**	**16,750.50**	**25,726.36**	**7,694.04**	**20,316.03**	**19,050.81**	**40,568.90**
Expenses							
Administrative							
Donation	100.00	0.00	0.00	20,050.20	0.00	100.00	231.21
Insurance	2,199.50	2,172.50	2,172.50	2,172.50	2,172.50	2,172.50	2,172.50
Professional Services							
Accounting	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeping	0.00	0.00	1,653.70	0.00	0.00	0.00	0.00
Consulting	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Professional Services	**900.00**	**0.00**	**1,653.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Administrative	**3,199.50**	**2,172.50**	**3,826.20**	**22,222.70**	**2,172.50**	**2,272.50**	**2,403.71**
General Operating							
Bank Charges	10.35	52.30	118.28	200.33	15.00	15.00	0.00
Dues and Fees	75.00	0.00	0.00	3.00	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	1,189.90	0.00
General Repairs and Maintenance	864.49	1,437.70	2,859.17	2,400.95	6,134.41	4,912.62	5,999.16
IDC Membership	0.00	0.00	0.00	2,138.39	6,138.49	0.00	0.00
Office Expense	-71.38	0.00	111.07	0.00	0.00	175.67	0.00
Paypal Fees	0.00	0.00	0.00	279.09	0.00	1,853.59	0.00
Postage	0.00	0.00	0.00	178.00	0.00	0.00	0.00
Retreat Expense	0.00	0.00	400.00	0.00	0.00	0.00	0.00

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Dzogchen Community in America

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ACCOUNT	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024
Supplies	15.90	31.85	18.05	83.22	95.11	224.58	485.22
Telcom	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Travel	0.00	0.00	0.00	0.00	0.00	293.90	201.51
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Webinar Expense	90.00	90.00	90.00	239.90	50.00	50.00	50.00
Total for General Operating	**984.36**	**1,611.85**	**3,596.57**	**5,522.88**	**12,433.01**	**8,715.26**	**6,825.89**
Property Expenses							
Dark Retreat Cabin							
Electric	7.00	8.54	10.00	10.00	10.00	10.00	10.00
Taxes	0.00	0.00	0.00	600.00	0.00	0.00	0.00
Total for Dark Retreat Cabin	**7.00**	**8.54**	**10.00**	**610.00**	**10.00**	**10.00**	**10.00**
Rinpoche's House							
Utilities							
Cable	72.94	72.94	72.94	72.94	72.94	72.94	0.00
Electric	181.00	181.00	181.00	181.00	253.00	253.00	253.00
Total for Utilities	**253.94**	**253.94**	**253.94**	**253.94**	**325.94**	**325.94**	**253.00**
Total for Rinpoche's House	**253.94**	**253.94**	**253.94**	**253.94**	**325.94**	**325.94**	**253.00**
Schoolhouse							
Mortgage Payments							
Mortgage Interest	495.24	195.49	376.60	154.37	156.63	153.76	146.01
Total for Mortgage Payments	**495.24**	**195.49**	**376.60**	**154.37**	**156.63**	**153.76**	**146.01**
Plowing	250.00	75.00	525.00	300.00	0.00	0.00	0.00
Repairs and Maintenance	190.31	624.04	1,165.00	0.00	0.00	0.00	0.00
Utilities							
Cable	200.91	0.00	401.82	0.00	403.30	202.65	276.44
Electric	411.00	411.00	411.00	411.00	411.00	312.68	467.00
Propane	1,678.69	0.00	5,565.08	1,866.80	0.00	0.00	291.28
Total for Utilities	**2,290.60**	**411.00**	**6,377.90**	**2,277.80**	**814.30**	**515.33**	**1,034.72**
Total for Schoolhouse	**3,226.15**	**1,305.53**	**8,444.50**	**2,732.17**	**970.93**	**669.09**	**1,180.73**
Upper Khandroling							
Lease and Rent	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Repairs/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Upper Khandroling	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**
Total for Property Expenses	**3,487.09**	**1,568.01**	**8,708.44**	**19,596.11**	**1,306.87**	**1,005.03**	**1,443.73**
Retreat Expenses	0.00	0.00	168.00	5.00	925.00	1,911.57	7,588.03
Expenses-Other Retreats	0.00	0.00	0.00	0.00	0.00	0.00	503.76
Total for Retreat Expenses	**0.00**	**0.00**	**168.00**	**5.00**	**925.00**	**1,911.57**	**8,091.79**
Total for Expenses	**7,670.95**	**5,352.36**	**16,299.21**	**47,346.69**	**16,837.38**	**13,904.36**	**18,765.12**
Net Operating Income	**8,454.31**	**11,398.14**	**9,427.15**	**-39,652.65**	**3,478.65**	**5,146.45**	**21,803.78**

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ACCOUNT	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024
Other Income							
Interest & dividends	9.19	9.10	2.99	0.00	7.96	11.66	12.07
Total for Other Income	**9.19**	**9.10**	**2.99**	**0.00**	**7.96**	**11.66**	**12.07**
Other Expenses							
Net Other Income	**9.19**	**9.10**	**2.99**	**0.00**	**7.96**	**11.66**	**12.07**
Net Income	**8,463.50**	**11,407.24**	**9,430.14**	**-39,652.65**	**3,486.61**	**5,158.11**	**21,815.85**

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ACCOUNT	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	TOTAL
Income						
Donations	0.00	0.00	0.00	1,255.63	1,000.00	$2,255.63
Unrestricted Donations	10,013.01	645.00	2,084.50	1,959.00	1,218.00	64,097.38
Total for Donations	**10,013.01**	**645.00**	**2,084.50**	**3,214.63**	**2,218.00**	**$66,353.01**
Guest User Fee	3,461.00	2,168.00	1,250.00	2,110.00	1,200.00	$26,820.50
Cabins	0.00	0.00	600.00	0.00	0.00	600.00
Total for Guest User Fee	**3,461.00**	**2,168.00**	**1,850.00**	**2,110.00**	**1,200.00**	**$27,420.50**
Membership Income	5,448.18	3,471.26	1,928.93	4,506.29	6,965.50	75,878.07
Misc. Income	0.00	0.00	0.00	300.86	2,255.60	2,556.46
Retreat Income						$0.00
Other Retreats	10,473.29	3,346.59	570.00	0.00	0.00	31,865.88
Webinar Retreat Income	200.00	1,196.63	985.00	382.00	86.00	5,267.63
Total for Retreat Income	**10,673.29**	**4,543.22**	**1,555.00**	**382.00**	**86.00**	**$37,133.51**
Schoolhouse/Bookstore	0.00	1,800.00	0.00	1,800.00	900.00	15,000.00
Total for Income	**29,595.48**	**12,627.48**	**7,418.43**	**12,313.78**	**13,625.10**	**$224,341.55**
Cost of Goods Sold						
Merchant Account Fees	449.20	400.33	279.81	194.83	174.17	4,027.72
Total for Cost of Goods Sold	**449.20**	**400.33**	**279.81**	**194.83**	**174.17**	**$4,027.72**
Gross Profit	**29,146.28**	**12,227.15**	**7,138.62**	**12,118.95**	**13,450.93**	**$220,313.83**
Expenses						
Administrative						$0.00
Donation	0.00	0.00	2,000.00	0.00	0.00	22,481.41
Insurance	2,172.50	2,172.50	2,172.50	2,175.50	2,172.50	26,100.00
Professional Services						$0.00
Accounting	0.00	0.00	0.00	2,250.00	0.00	2,650.00
Bookkeeping	0.00	4,342.50	0.00	0.00	0.00	5,996.20
Consulting	0.00	0.00	0.00	0.00	0.00	500.00
Total for Professional Services	**0.00**	**4,342.50**	**0.00**	**2,250.00**	**0.00**	**$9,146.20**
Total for Administrative	**2,172.50**	**6,515.00**	**4,172.50**	**4,425.50**	**2,172.50**	**$57,727.61**
General Operating						$0.00
Bank Charges	30.00	0.00	0.00	15.00	0.00	456.26
Dues and Fees	0.00	0.00	60.00	0.00	0.00	138.00
Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	1,189.90
General Repairs and Maintenance	6,661.10	4,937.57	4,800.00	4,376.79	1,454.09	46,838.05
IDC Membership	1,691.50	1,359.72	0.00	1,471.48	0.00	12,799.58
Office Expense	0.00	446.25	0.00	0.00	666.95	1,328.56
Paypal Fees	-2.45	238.11	0.00	0.00	0.00	2,368.34
Postage	0.00	0.00	0.00	0.00	4.67	182.67
Retreat Expense	0.00	0.00	0.00	0.00	0.00	400.00

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ACCOUNT	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	TOTAL
Supplies	71.99	325.32	171.71	43.87	38.68	1,605.50
Telcom	90.00	0.00	0.00	0.00	0.00	180.00
Travel	108.20	181.58	0.00	28.00	0.00	813.19
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Webinar Expense	50.00	50.00	720.00	50.00	50.00	1,579.90
Total for General Operating	**8,700.34**	**7,538.55**	**5,751.71**	**5,985.14**	**2,214.39**	**$69,879.95**
Property Expenses						$0.00
Dark Retreat Cabin						$0.00
Electric	10.00	10.00	10.45	10.00	0.00	105.99
Taxes	0.00	0.00	0.00	0.00	0.00	600.00
Total for Dark Retreat Cabin	**10.00**	**10.00**	**10.45**	**10.00**	**0.00**	**$705.99**
Rinpoche's House						$0.00
Utilities						$0.00
Cable	0.00	0.00	0.00	0.00	0.00	437.64
Electric	253.00	233.00	10.00	180.00	190.00	2,349.00
Total for Utilities	**253.00**	**233.00**	**10.00**	**180.00**	**190.00**	**$2,786.64**
Total for Rinpoche's House	**253.00**	**233.00**	**10.00**	**180.00**	**190.00**	**$2,786.64**
Schoolhouse						$0.00
Mortgage Payments						$0.00
Mortgage Interest	147.97	140.38	142.12	139.19	127.45	2,375.21
Total for Mortgage Payments	**147.97**	**140.38**	**142.12**	**139.19**	**127.45**	**$2,375.21**
Plowing	0.00	0.00	0.00	0.00	0.00	1,150.00
Repairs and Maintenance	0.00	4,185.39	0.00	0.00	650.00	6,814.74
Utilities						$0.00
Cable	276.44	276.44	277.21	267.06	204.27	2,786.54
Electric	467.00	273.00	273.00	273.00	273.00	4,393.68
Propane	0.00	0.00	2,225.40	0.00	1,459.81	13,087.06
Total for Utilities	**743.44**	**549.44**	**2,775.61**	**540.06**	**1,937.08**	**$20,267.28**
Total for Schoolhouse	**891.41**	**4,875.21**	**2,917.73**	**679.25**	**2,714.53**	**$30,607.23**
Upper Khandroling						$0.00
Lease and Rent	0.00	0.00	0.00	0.00	0.00	16,000.00
Repairs/maintenance	0.00	0.00	0.00	0.00	600.00	600.00
Total for Upper Khandroling	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**$16,600.00**
Total for Property Expenses	**1,154.41**	**5,118.21**	**2,938.18**	**869.25**	**3,504.53**	**$50,699.86**
Retreat Expenses	2,945.78	2,071.54	1,952.30	0.00	0.00	$17,567.22
Expenses-Other Retreats	0.00	0.00	0.00	0.00	0.00	503.76
Total for Retreat Expenses	**2,945.78**	**2,071.54**	**1,952.30**	**0.00**	**0.00**	**$18,070.98**
Total for Expenses	**14,973.03**	**21,243.30**	**14,814.69**	**11,279.89**	**7,891.42**	**$196,378.40**
Net Operating Income	**14,173.25**	**-9,016.15**	**-7,676.07**	**839.06**	**5,559.51**	**$23,935.43**

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ACCOUNT	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	TOTAL
Other Income						
Interest & dividends	12.07	11.31	0.17	0.30	35.65	112.47
Total for Other Income	**12.07**	**11.31**	**0.17**	**0.30**	**35.65**	**$112.47**
Other Expenses						0.00
Net Other Income	**12.07**	**11.31**	**0.17**	**0.30**	**35.65**	**$112.47**
Net Income	**14,185.32**	**-9,004.84**	**-7,675.90**	**839.36**	**5,595.16**	**$24,047.90**