

Profit and Loss by Month

Dzogchen Community in America

January 1-September 17, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025
Income					
Donations					
Unrestricted Donations	4,285.97	6,639.00	5,882.00	2,882.72	672.88
Total for Donations	4,285.97	6,639.00	5,882.00	2,882.72	672.88
Guest User Fee	2,790.00	506.00	600.00	3,385.00	1,163.00
Membership Income	10,152.98	6,576.11	9,591.50	5,568.11	4,130.07
Misc. Income				0.01	2,667.44
Retreat Income					
Other Retreats		365.00	1,240.00	1,192.00	1,382.00
Webinar Retreat Income	502.00	485.88	425.00	484.00	488.00
Total for Retreat Income	502.00	850.88	1,665.00	1,676.00	1,870.00
Sales		43.34			
Schoolhouse/Bookstore	1,800.00			1,800.00	2,000.00
Total for Income	19,530.95	14,615.33	17,738.50	15,311.84	12,503.39
Cost of Goods Sold					
Merchant Account Fees	416.79	252.50	254.59	293.86	188.41
Total for Cost of Goods Sold	416.79	252.50	254.59	293.86	188.41
Gross Profit	19,114.16	14,362.83	17,483.91	15,017.98	12,314.98
Expenses					
Administrative					
Donation					
Insurance	2,805.00			13,354.81	3,291.26
Professional Services					
Bookkeeping		1,722.94		1,200.00	
Total for Professional Services		1,722.94		1,200.00	
Total for Administrative	2,805.00	1,722.94		14,554.81	3,291.26
General Operating					
Dues and Fees			75.00		
General Repairs and Maintenance	1,758.28	2,554.53	1,941.12	3,706.60	7,581.97
IDC Membership	260.00			-1,367.00	-1,335.12
Postage				202.60	
Supplies			149.07	95.35	240.05
Telcom					
Cell Phone Reimbursement					
Total for Telcom					
Webinar Expense	50.00	50.00	50.00	209.90	50.00
Total for General Operating	2,068.28	2,604.53	2,215.19	2,847.45	6,536.90

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Property Expenses					
Dark Retreat Cabin					
Electric	10.00	10.00	10.00	10.00	
Taxes				800.00	
Total for Dark Retreat Cabin	10.00	10.00	10.00	810.00	
Rinpoche's House					
Utilities					
Cable	29.95	29.95	29.95		29.95
Electric	217.00	217.00	217.00	246.95	167.00
Total for Utilities	246.95	246.95	246.95	246.95	196.95
Total for Rinpoche's House	246.95	246.95	246.95	246.95	196.95
Schoolhouse					
Mortgage Payments					
Mortgage Interest	102.33	99.41	86.81	92.93	86.89
Total for Mortgage Payments	102.33	99.41	86.81	92.93	86.89
Plowing	75.00	2,206.25	165.00		
Repairs and Maintenance				8,696.69	
Utilities					
Cable	252.50		505.00	249.19	249.20
Electric	431.00	431.00	431.00	431.00	431.00
Propane	2,892.86	313.56	2,714.39		
Total for Utilities	3,576.36	744.56	3,650.39	680.19	680.20
Total for Schoolhouse	3,753.69	3,050.22	3,902.20	9,469.81	767.09
Upper Khandroling					
Lease and Rent				16,000.00	
Total for Upper Khandroling				16,000.00	
Total for Property Expenses	4,010.64	3,307.17	4,159.15	26,526.76	964.04
Retreat Expenses			1,927.33		
Total for Expenses	8,883.92	7,634.64	8,301.67	43,929.02	10,792.20
Net Operating Income	10,230.24	6,728.19	9,182.24	-28,911.04	1,522.78
Other Income					
Interest & dividends	57.41	47.77	184.13	0.15	0.23
Total for Other Income	57.41	47.77	184.13	0.15	0.23
Other Expenses					
Interest Expense			1.03		
Total for Other Expenses			1.03		
Net Other Income	57.41	47.77	183.10	0.15	0.23
Net Income	10,287.65	6,775.96	9,365.34	-28,910.89	1,523.01

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DISTRIBUTION ACCOUNT	JUNE 2025	JULY 2025	AUGUST 2025	SEP 1 - SEP 17 2025	TOTAL
Income					
Donations					\$0.00
Unrestricted Donations	390.00	409.00	495.00		21,656.57
Total for Donations	390.00	409.00	495.00		\$21,656.57
Guest User Fee	2,338.00	528.00			11,310.00
Membership Income	2,222.62	5,142.07	3,387.09		46,770.55
Misc. Income					2,667.45
Retreat Income					\$0.00
Other Retreats	1,403.00	2,769.00	5,369.00		13,720.00
Webinar Retreat Income	568.00	2,058.10	127.00		5,137.98
Total for Retreat Income	1,971.00	4,827.10	5,496.00		\$18,857.98
Sales					43.34
Schoolhouse/Bookstore					5,600.00
Total for Income	6,921.62	10,906.17	9,378.09		\$106,905.89
Cost of Goods Sold					
Merchant Account Fees	132.45	292.90	264.66		2,096.16
Total for Cost of Goods Sold	132.45	292.90	264.66		\$2,096.16
Gross Profit	6,789.17	10,613.27	9,113.43		\$104,809.73
Expenses					
Administrative					\$0.00
Donation	1,333.72				1,333.72
Insurance	3,291.26				22,742.33
Professional Services					\$0.00
Bookkeeping					2,922.94
Total for Professional Services					\$2,922.94
Total for Administrative	4,624.98				\$26,998.99
General Operating					\$0.00
Dues and Fees	40.00				115.00
General Repairs and Maintenance	6,235.64				23,778.14
IDC Membership					-2,442.12
Postage					202.60
Supplies	708.14				1,192.61
Telcom					\$0.00
Cell Phone Reimbursement	95.62				95.62
Total for Telcom	95.62				\$95.62
Webinar Expense	50.00				459.90
Total for General Operating	7,129.40				\$23,401.75

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Property Expenses					\$0.00
Dark Retreat Cabin					\$0.00
Electric					40.00
Taxes					800.00
Total for Dark Retreat Cabin					\$840.00
Rinpoche's House					\$0.00
Utilities					\$0.00
Cable	29.95				149.75
Electric	217.00				1,281.95
Total for Utilities	246.95				\$1,431.70
Total for Rinpoche's House	246.95				\$1,431.70
Schoolhouse					\$0.00
Mortgage Payments					\$0.00
Mortgage Interest	86.72				555.09
Total for Mortgage Payments	86.72				\$555.09
Plowing					2,446.25
Repairs and Maintenance	12,101.00				20,797.69
Utilities					\$0.00
Cable	249.20				1,505.09
Electric					2,155.00
Propane					5,920.81
Total for Utilities	249.20				\$9,580.90
Total for Schoolhouse	12,436.92				\$33,379.93
Upper Khandroling					\$0.00
Lease and Rent					16,000.00
Total for Upper Khandroling					\$16,000.00
Total for Property Expenses	12,683.87				\$51,651.63
Retreat Expenses					1,927.33
Total for Expenses	24,438.25				\$103,979.70
Net Operating Income	-17,649.08	10,613.27	9,113.43		\$830.03
Other Income					
Interest & dividends	-126.59				163.10
Total for Other Income	-126.59				\$163.10
Other Expenses					
Interest Expense	-0.90				0.13
Total for Other Expenses	-0.90				\$0.13
Net Other Income	-125.69				\$162.97
Net Income	-17,774.77	10,613.27	9,113.43		\$993.00