

Ordinary Income/Expense	2020	2021
	Actual	Proposed
Income		
Donations		
Restricted Donations	13,042	30,000
Unrestricted Donations	14,602	22,459
Total Donations	27,644	52,459
Guest User Fees		
Cabins	0	450
Farmhouse	6,600	5,000
Schoolhouse/Bookstore	6,630	12,000
Guest User Fees	6,624	5,000
Total Guest User Fee	19854	22450
Membership and Subscription Income	71,606	70,000
Retreat Income		
Retreats	1,411	15,000
Webinars	39,212	30,000
Total Retreat Income	40,623	45,000
Total Income	153,127	189,909
Cost of Goods Sold	3,420	3,420
Gross Profit	149,707	186,489
Expenses		
Administrative		
Insurance	20,162	22,000
Payroll	25,942	31,200
Professional	4,707	4,942
Total Administrative	50,811	58,142
General Operating Expenses	27,310	34,747
Property Expenses		
Dark Retreat Cabin	690	600
Dzamlingar House	15,000	15,000
Rinpoche's House	4,054	5,000
Schoolhouse	28,555	30,000

Khandroling	29,191	30,000
Total Property Expenses	77490	80600
Retreat Expenses	1,975	8,000
DZG Donation for our 2.65% share		5,000
Total Expenses	157,587	186,489
Net Income	-7,880	0