

Dzogchen Community
Profit & Loss Prev Year Comparison
January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Unrestricted Donations	40,105.07	28,873.87	11,231.20	38.9%
Donations - Other	13,658.29	0.00	13,658.29	100.0%
Total Donations	53,763.36	28,873.87	24,889.49	86.2%
Guest User Fee	9,809.00	12,268.00	-2,459.00	-20.0%
Membership Income	40,661.86	45,058.16	-4,396.30	-9.8%
Retreat Income				
Other Retreats	7,102.00	9,592.00	-2,490.00	-26.0%
Webinar Retreat Income	4,193.00	2,160.00	2,033.00	94.1%
Total Retreat Income	11,295.00	11,752.00	-457.00	-3.9%
Schoolhouse/Bookstore	3,600.00	9,600.00	-6,000.00	-62.5%
Total Income	119,129.22	107,552.03	11,577.19	10.8%
Cost of Goods Sold				
Merchant Account Fees	2,070.10	1,889.03	181.07	9.6%
Total COGS	2,070.10	1,889.03	181.07	9.6%
Gross Profit	117,059.12	105,663.00	11,396.12	10.8%
Expense				
Administrative				
Donation	38,454.03	20,250.20	18,203.83	89.9%
Insurance	14,921.70	13,062.00	1,859.70	14.2%
Professional Services				
Accounting	0.00	400.00	-400.00	-100.0%
Bookkeeping	1,837.50	1,653.70	183.80	11.1%
Consulting	0.00	500.00	-500.00	-100.0%
Total Professional Services	1,837.50	2,553.70	-716.20	-28.1%
Total Administrative	55,213.23	35,865.90	19,347.33	53.9%
General Operating				
Advertising	137.60	0.00	137.60	100.0%
Bank Charges	0.00	411.26	-411.26	-100.0%
Dues and Fees	96.22	78.00	18.22	23.4%
Furniture & Equipment	0.00	1,189.90	-1,189.90	-100.0%
General Repairs and Maintenance	20,703.38	18,609.34	2,094.04	11.3%
IDC Membership	12,570.58	8,276.88	4,293.70	51.9%
Office Expense	79.99	215.36	-135.37	-62.9%
Paypal Fees	-11.44	2,132.68	-2,144.12	-100.5%
Postage	29.55	178.00	-148.45	-83.4%
Retreat Expense	640.00	400.00	240.00	60.0%
Supplies	431.38	468.71	-37.33	-8.0%
Travel	67.08	293.90	-226.82	-77.2%

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Uncategorized Expenses	0.00	0.00	0.00	0.0%
Webinar Expense	150.00	609.90	-459.90	-75.4%
Total General Operating	34,894.34	32,863.93	2,030.41	6.2%
Property Expenses				
Dark Retreat Cabin				
Electric	60.00	55.54	4.46	8.0%
Taxes	800.00	600.00	200.00	33.3%
Total Dark Retreat Cabin	860.00	655.54	204.46	31.2%
Rinpoche's House				
Utilities				
Cable	201.77	437.64	-235.87	-53.9%
Electric	1,080.00	1,230.00	-150.00	-12.2%
Total Utilities	1,281.77	1,667.64	-385.87	-23.1%
Total Rinpoche's House	1,281.77	1,667.64	-385.87	-23.1%
Schoolhouse				
Mortgage Payments				
Mortgage Interest	379.62	1,532.09	-1,152.47	-75.2%
Total Mortgage Payments	379.62	1,532.09	-1,152.47	-75.2%
Plowing	575.00	1,150.00	-575.00	-50.0%
Repairs and Maintenance	1,791.35	1,979.35	-188.00	-9.5%
Utilities				
Cable	1,036.48	1,208.68	-172.20	-14.3%
Electric	3,162.19	2,367.68	794.51	33.6%
Propane	5,489.23	9,110.57	-3,621.34	-39.8%
Total Utilities	9,687.90	12,686.93	-2,999.03	-23.6%
Total Schoolhouse	12,433.87	17,348.37	-4,914.50	-28.3%
Upper Khandroling				
Construction				
Materials	1,475.00	0.00	1,475.00	100.0%
Total Construction	1,475.00	0.00	1,475.00	100.0%
Lease and Rent	0.00	16,000.00	-16,000.00	-100.0%
Repairs/maintenance	46,788.00	0.00	46,788.00	100.0%
Total Upper Khandroling	48,263.00	16,000.00	32,263.00	201.6%
Total Property Expenses	62,838.64	35,671.55	27,167.09	76.2%
Retreat Expenses	1,064.37	3,009.57	-1,945.20	-64.6%
Total Expense	154,010.58	107,410.95	46,599.63	43.4%
Net Ordinary Income	-36,951.46	-1,747.95	-35,203.51	-2,014.0%

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Accrual Basis

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	Jan - Jun 24	Jan - Jun 23	\$ Change	% Change
Other Income/Expense				
Other Income				
Interest & dividends	71.09	40.90	30.19	73.8%
Total Other Income	71.09	40.90	30.19	73.8%
Net Other Income	71.09	40.90	30.19	73.8%
Net Income	-36,880.37	-1,707.05	-35,173.32	-2,060.5%