

4:00 PM

07/16/24

Accrual Basis

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

	Apr - Jun 24	Apr - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Unrestricted Donations	38,105.07	13,376.16	24,728.91	184.9%
Total Donations	38,105.07	13,376.16	24,728.91	184.9%
Guest User Fee	7,361.00	7,420.00	-59.00	-0.8%
Membership Income	9,288.28	13,873.14	-4,584.86	-33.1%
Retreat Income				
Other Retreats	7,102.00	9,592.00	-2,490.00	-26.0%
Webinar Retreat Income	1,810.00	933.00	877.00	94.0%
Total Retreat Income	8,912.00	10,525.00	-1,613.00	-15.3%
Schoolhouse/Bookstore	1,800.00	2,700.00	-900.00	-33.3%
Total Income	65,466.35	47,894.30	17,572.05	36.7%
Cost of Goods Sold				
Merchant Account Fees	828.36	833.42	-5.06	-0.6%
Total COGS	828.36	833.42	-5.06	-0.6%
Gross Profit	64,637.99	47,060.88	17,577.11	37.4%
Expense				
Administrative				
Donation	18,004.63	20,150.20	-2,145.57	-10.7%
Insurance	14,043.00	6,517.50	7,525.50	115.5%
Total Administrative	32,047.63	26,667.70	5,379.93	20.2%
General Operating				
Advertising	137.60	0.00	137.60	100.0%
Bank Charges	0.00	230.33	-230.33	-100.0%
Dues and Fees	41.22	3.00	38.22	1,274.0%
Furniture & Equipment	0.00	1,189.90	-1,189.90	-100.0%
General Repairs and Maintenance	13,984.47	13,447.98	536.49	4.0%
IDC Membership	10,402.49	8,276.88	2,125.61	25.7%
Office Expense	79.99	175.67	-95.68	-54.5%
Paypal Fees	0.00	2,132.68	-2,132.68	-100.0%
Postage	0.00	178.00	-178.00	-100.0%
Retreat Expense	640.00	0.00	640.00	100.0%
Supplies	310.12	402.91	-92.79	-23.0%
Travel	67.08	293.90	-226.82	-77.2%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Webinar Expense	0.00	339.90	-339.90	-100.0%
Total General Operating	25,662.97	26,671.15	-1,008.18	-3.8%

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Property Expenses				
Dark Retreat Cabin				
Electric	30.00	30.00	0.00	0.0%
Taxes	800.00	600.00	200.00	33.3%
Total Dark Retreat Cabin	830.00	630.00	200.00	31.8%
Rinpoche's House				
Utilities				
Cable	65.94	218.82	-152.88	-69.9%
Electric	540.00	687.00	-147.00	-21.4%
Total Utilities	605.94	905.82	-299.88	-33.1%
Total Rinpoche's House	605.94	905.82	-299.88	-33.1%
Schoolhouse				
Mortgage Payments				
Mortgage Interest	111.89	464.76	-352.87	-75.9%
Total Mortgage Payments	111.89	464.76	-352.87	-75.9%
Plowing	185.00	300.00	-115.00	-38.3%
Repairs and Maintenance	1,791.35	0.00	1,791.35	100.0%
Utilities				
Cable	414.28	605.95	-191.67	-31.6%
Electric	1,998.19	1,134.68	863.51	76.1%
Propane	0.00	1,866.80	-1,866.80	-100.0%
Total Utilities	2,412.47	3,607.43	-1,194.96	-33.1%
Total Schoolhouse	4,500.71	4,372.19	128.52	2.9%
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	30,788.00	0.00	30,788.00	100.0%
Total Upper Khandroling	32,263.00	16,000.00	16,263.00	101.6%
Total Property Expenses	38,199.65	21,908.01	16,291.64	74.4%
Retreat Expenses	8.37	2,841.57	-2,833.20	-99.7%
Total Expense	95,918.62	78,088.43	17,830.19	22.8%
Net Ordinary Income	-31,280.63	-31,027.55	-253.08	-0.8%

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	Apr - Jun 24	Apr - Jun 23	\$ Change	% Change
Other Income/Expense				
Other Income				
Interest & dividends	35.03	19.62	15.41	78.5%
Total Other Income	35.03	19.62	15.41	78.5%
Net Other Income	35.03	19.62	15.41	78.5%
Net Income	-31,245.60	-31,007.93	-237.67	-0.8%