

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

	Jan - Sep 24	Jan - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations				
Restricted Donation				
Donations for Dzamlingar Gompa	30.00	0.00	30.00	100.0%
Total Restricted Donation	30.00	0.00	30.00	100.0%
Unrestricted Donations	54,772.81	58,835.88	-4,063.07	-6.9%
Donations - Other	29,487.79	0.00	29,487.79	100.0%
Total Donations	84,290.60	58,835.88	25,454.72	43.3%
Guest User Fee	16,515.00	22,260.50	-5,745.50	-25.8%
Membership Income	55,240.03	62,477.35	-7,237.32	-11.6%
Misc. Income	658.00	0.00	658.00	100.0%
Retreat Income				
Other Retreats	16,479.00	31,295.88	-14,816.88	-47.3%
Webinar Retreat Income	5,239.00	3,814.63	1,424.37	37.3%
Total Retreat Income	21,718.00	35,110.51	-13,392.51	-38.1%
Schoolhouse/Bookstore	3,600.00	12,300.00	-8,700.00	-70.7%
Total Income	182,021.63	190,984.24	-8,962.61	-4.7%
Cost of Goods Sold				
Merchant Account Fees	3,148.69	3,378.91	-230.22	-6.8%
Total COGS	3,148.69	3,378.91	-230.22	-6.8%
Gross Profit	178,872.94	187,605.33	-8,732.39	-4.7%
Expense				
Administrative				
Donation	38,454.03	20,481.41	17,972.62	87.8%
Insurance	20,531.70	19,579.50	952.20	4.9%
Professional Services				
Accounting	0.00	400.00	-400.00	-100.0%
Bookkeeping	1,837.50	5,996.20	-4,158.70	-69.4%
Consulting	0.00	500.00	-500.00	-100.0%
Total Professional Services	1,837.50	6,896.20	-5,058.70	-73.4%
Total Administrative	60,823.23	46,957.11	13,866.12	29.5%

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General Operating				
Advertising	137.60	0.00	137.60	100.0%
Bank Charges	0.00	441.26	-441.26	-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	37,646.81	36,207.17	1,439.64	4.0%
IDC Membership	12,570.58	11,328.10	1,242.48	11.0%
Office Expense	893.62	661.61	232.01	35.1%
Paypal Fees	43.98	2,368.34	-2,324.36	-98.1%
Postage	223.16	178.00	45.16	25.4%
Retreat Expense	4,236.67	400.00	3,836.67	959.2%
Supplies	1,156.57	1,351.24	-194.67	-14.4%
Telcom				
Cell Phone Reimbursement	290.62	0.00	290.62	100.0%
Telcom - Other	0.00	180.00	-180.00	-100.0%
Total Telcom	290.62	180.00	110.62	61.5%
Travel	94.01	785.19	-691.18	-88.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Webinar Expense	609.90	759.90	-150.00	-19.7%
Total General Operating	57,999.74	55,928.71	2,071.03	3.7%
Property Expenses				
Dark Retreat Cabin				
Electric	90.00	85.54	4.46	5.2%
Taxes	800.00	600.00	200.00	33.3%
Total Dark Retreat Cabin	890.00	685.54	204.46	29.8%
Rinpoche's House				
Utilities				
Cable	201.77	437.64	-235.87	-53.9%
Electric	1,752.00	1,969.00	-217.00	-11.0%
Total Utilities	1,953.77	2,406.64	-452.87	-18.8%
Total Rinpoche's House	1,953.77	2,406.64	-452.87	-18.8%
Schoolhouse				
Mortgage Payments				
Mortgage Interest	728.73	1,966.45	-1,237.72	-62.9%
Total Mortgage Payments	728.73	1,966.45	-1,237.72	-62.9%
Plowing	575.00	1,140.00	-565.00	-49.6%
Repairs and Maintenance	17,761.25	6,164.74	11,596.51	188.1%
Utilities				
Cable	1,866.48	2,038.00	-171.52	-8.4%
Electric	4,455.19	3,574.68	880.51	24.6%
Propane	5,489.23	9,401.85	-3,912.62	-41.6%
Total Utilities	11,810.90	15,014.53	-3,203.63	-21.3%
Total Schoolhouse	30,875.88	24,285.72	6,590.16	27.1%

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Upper Khandroling Construction Materials	4,072.69	0.00	4,072.69	100.0%
Total Construction	4,072.69	0.00	4,072.69	100.0%
Lease and Rent	0.00	16,000.00	-16,000.00	-100.0%
Repairs/maintenance	63,439.56	0.00	63,439.56	100.0%
Total Upper Khandroling	67,512.25	16,000.00	51,512.25	322.0%
Total Property Expenses	101,231.90	43,377.90	57,854.00	133.4%
Retreat Expenses				
Expenses-Other Retreats	456.59	503.76	-47.17	-9.4%
Retreat Expenses - Other	3,802.95	15,614.92	-11,811.97	-75.7%
Total Retreat Expenses	4,259.54	16,118.68	-11,859.14	-73.6%
Total Expense	224,314.41	162,382.40	61,932.01	38.1%
Net Ordinary Income	-45,441.47	25,222.93	-70,664.40	-280.2%
Other Income/Expense				
Other Income				
Interest & dividends	105.57	76.35	29.22	38.3%
Total Other Income	105.57	76.35	29.22	38.3%
Other Expense				
Interest Expense	24.05	0.00	24.05	100.0%
Total Other Expense	24.05	0.00	24.05	100.0%
Net Other Income	81.52	76.35	5.17	6.8%
Net Income	-45,359.95	25,299.28	-70,659.23	-279.3%