

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

	Jul - Sep 24	Jul - 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	14,567.74	29,962.01	-15,394.27	-51.4%
Donations - Other	15,829.50	0.00	15,829.50	100.0%
Total Donations	30,427.24	29,962.01	465.23	1.6%
Guest User Fee	6,706.00	9,992.50	-3,286.50	-32.9%
Membership Income	14,578.17	17,419.19	-2,841.02	-16.3%
Misc. Income	658.00	0.00	658.00	100.0%
Retreat Income				
Other Retreats	9,377.00	21,703.88	-12,326.88	-56.8%
Webinar Retreat Income	1,046.00	1,654.63	-608.63	-36.8%
Total Retreat Income	10,423.00	23,358.51	-12,935.51	-55.4%
Schoolhouse/Bookstore	0.00	2,700.00	-2,700.00	-100.0%
Total Income	62,792.41	83,432.21	-20,639.80	-24.7%
Cost of Goods Sold				
Merchant Account Fees	1,078.59	1,489.88	-411.29	-27.6%
Total COGS	1,078.59	1,489.88	-411.29	-27.6%
Gross Profit	61,713.82	81,942.33	-20,228.51	-24.7%
Expense				
Administrative				
Donation	0.00	231.21	-231.21	-100.0%
Insurance	5,610.00	6,517.50	-907.50	-13.9%
Professional Services				
Bookkeeping	0.00	4,342.50	-4,342.50	-100.0%
Total Professional Services	0.00	4,342.50	-4,342.50	-100.0%
Total Administrative	5,610.00	11,091.21	-5,481.21	-49.4%
General Operating				
Bank Charges	0.00	30.00	-30.00	-100.0%
General Repairs and Maintenance	16,943.43	17,597.83	-654.40	-3.7%
IDC Membership	0.00	3,051.22	-3,051.22	-100.0%
Office Expense	586.93	446.25	140.68	31.5%
Paypal Fees	55.42	235.66	-180.24	-76.5%
Retreat Expense	3,596.67	0.00	3,596.67	100.0%
Supplies	280.19	882.53	-602.34	-68.3%

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Telcom				
Cell Phone Reimbursement	195.00	0.00	195.00	100.0%
Telcom - Other	0.00	180.00	-180.00	-100.0%
Total Telcom	195.00	180.00	15.00	8.3%
Travel	26.93	491.29	-464.36	-94.5%
Webinar Expense	150.00	150.00	0.00	0.0%
Total General Operating	21,834.57	23,064.78	-1,230.21	-5.3%
Property Expenses				
Dark Retreat Cabin				
Electric	30.00	30.00	0.00	0.0%
Total Dark Retreat Cabin	30.00	30.00	0.00	0.0%
Rinpoche's House				
Utilities				
Electric	672.00	739.00	-67.00	-9.1%
Total Utilities	672.00	739.00	-67.00	-9.1%
Total Rinpoche's House	672.00	739.00	-67.00	-9.1%
Schoolhouse				
Mortgage Payments				
Mortgage Interest	349.11	434.36	-85.25	-19.6%
Total Mortgage Payments	349.11	434.36	-85.25	-19.6%
Repairs and Maintenance	15,969.90	4,185.39	11,784.51	281.6%
Utilities				
Cable	830.00	829.32	0.68	0.1%
Electric	1,293.00	1,207.00	86.00	7.1%
Propane	0.00	291.28	-291.28	-100.0%
Total Utilities	2,123.00	2,327.60	-204.60	-8.8%
Total Schoolhouse	18,442.01	6,947.35	11,494.66	165.5%
Upper Khandroling				
Construction				
Materials	2,597.69	0.00	2,597.69	100.0%
Total Construction	2,597.69	0.00	2,597.69	100.0%
Repairs/maintenance	16,651.56	0.00	16,651.56	100.0%
Total Upper Khandroling	19,249.25	0.00	19,249.25	100.0%
Total Property Expenses	38,393.26	7,716.35	30,676.91	397.6%

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Accrual Basis

Dzogchen Community
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Retreat Expenses				
Expenses-Other Retreats	456.59	503.76	-47.17	-9.4%
Retreat Expenses - Other	2,414.15	12,605.35	-10,191.20	-80.9%
Total Retreat Expenses	2,870.74	13,109.11	-10,238.37	-78.1%
Total Expense	68,708.57	54,981.45	13,727.12	25.0%
Net Ordinary Income	-6,994.75	26,960.88	-33,955.63	-125.9%
Other Income/Expense				
Other Income				
Interest & dividends	34.48	35.45	-0.97	-2.7%
Total Other Income	34.48	35.45	-0.97	-2.7%
Net Other Income	34.48	35.45	-0.97	-2.7%
Net Income	-6,960.27	26,996.33	-33,956.60	-125.8%