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## Diamond Mountain - Retreat Center and University

01/29/08

## Profit &amp; Loss YTD Comparison

Accrual Basis

January through December 2007

	Jan - Dec 07	Jan - Dec 06
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 - Contributions Income</b>		
4000-01 · Inc.-General	99,175.95	216,782.67
4000-02 · Inc.-Student Union	54,607.00	13,008.00
4000-03 · Inc.-Land Purch.-General	1,845.00	1,920.00
4000-04 · Inc.- Land Purch DaD	78,269.27	93,784.69
4000-05 · Inc.-Land-Village Fndr	25,000.00	1,500.00
4000-06 · Inc. - Chapel	35.00	1,520.00
4000-07 · DM University General	7,172.10	14,715.13
4000-08 · Campground Donations	1,974.40	6,691.70
4000-09 · Income Sera Mey Scholarship	9,024.48	5,569.64
4000-10 · Contributions Income - DMU-Dept		
4005-01 · Dance Department	0.00	733.00
4000-10 · Contributions Income - DMU-Dept - Other	1,050.00	0.00
<b>Total 4000-10 · Contributions Income - DMU-Dept</b>	<b>1,050.00</b>	<b>733.00</b>
4000-11 · 2010 Retreat Support/Building	3,300.00	69,700.00
4000 · Contributions Income - Other	50.00	0.00
<b>Total 4000 · Contributions Income</b>	<b>281,503.20</b>	<b>425,924.83</b>
4050 · Event Registration Income	0.00	11,292.00
4060 · Marketing Inc. -Bks, mugs,etc.	2,298.76	2,348.41
4090 · Miscellaneous Income	325.00	0.00
4100 · Interest Income	5,424.92	4,332.61
<b>Total Income</b>	<b>289,551.88</b>	<b>443,897.85</b>
<b>Expense</b>		
<b>5000 · Event Expenses</b>		
5000-01 · Events - Food	0.00	9,311.99
5000-02 · Events - Printing	1,497.20	6,682.72
5000-03 · Events - Supplies	211.87	1,326.53
5000-04 · Events - Venue	290.00	3,786.93
5000-05 · Events - Other	10,842.53	13,678.83
<b>Total 5000 · Event Expenses</b>	<b>12,841.60</b>	<b>34,787.00</b>
5050 · Advertising	2,819.00	0.00
5055 · Bank & credit card fees	3,413.52	6,006.59
5057 · Chapel Building expense	0.00	500.00
<b>5058 · DM University Expenses</b>		
5058-01 · Dance Department - General	1,000.00	6,106.17
5058-02 · DMU Support Expenses	14,004.50	14,880.64
5058-03 · Sera Mey Scholarship	7,979.50	9,132.59
<b>Total 5058 · DM University Expenses</b>	<b>22,984.00</b>	<b>30,119.40</b>
5059 · Donations to other Non-profits	13,725.00	9,770.00
5064 · GMRC Yurt expenses	850.00	0.00
5070 · Insurance	9,701.00	8,918.00
5078 · Interest expense-Land	14,173.95	25,593.27
5079 · Marketing exp.(Bks,mugs..)	8,909.84	498.62
5085 · Miscellaneous expense	1,149.18	660.00
<b>5087 · Office Expense</b>		
5087-02 · Computer expense	3,682.88	2,329.04
5087-03 · Postage & delivery	280.06	550.37
5087-05 · Website expenses	191.40	494.80
5087-06 · Office exp.-Miscellaneous	97.27	68.60
<b>Total 5087 · Office Expense</b>	<b>4,251.61</b>	<b>3,442.81</b>
5095 · Permits & fees	1,823.37	762.05
5100 · Professional fees	305.00	5,930.00
5104 · Property Taxes	1,119.69	0.00

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Accrual Basis

**Diamond Mountain - Retreat Center and University**  
**Profit & Loss YTD Comparison**  
January through December 2007

	<u>Jan - Dec 07</u>	<u>Jan - Dec 06</u>
<b>5110 · Repair &amp; Maintenance</b>		
<b>5110-01 · R&amp;M - Buildings</b>	17,419.45	16,356.29
<b>5110-02 · R&amp;M - Grounds</b>	264.28	1,749.79
<b>5110-03 · R&amp;M - Other</b>	5,646.69	9,017.23
<b>5110-04 · Campground</b>	3,642.48	7,611.71
<b>Total 5110 · Repair &amp; Maintenance</b>	<u>26,972.90</u>	<u>34,735.02</u>
<b>5115 · Retreat Center 2010</b>	16,409.20	2,089.05
<b>5130 · Telephone</b>	4,217.97	2,889.66
<b>5140 · Utilities</b>	5,340.00	3,760.23
<b>5145 · Vehicle expense</b>	21,753.61	1,072.58
<b>Total Expense</b>	<u>172,760.44</u>	<u>171,534.28</u>
<b>Net Ordinary Income</b>	<u>116,791.44</u>	<u>272,363.57</u>
<b>Net Income</b>	<u><u>116,791.44</u></u>	<u><u>272,363.57</u></u>