

Diamond Mountain - Retreat Center and University
Profit & Loss
 January through June 2009

	Jan - Jun 09
Ordinary Income/Expense	
Income	
4000 - Contributions Income	
4000-01 - Inc.-General	272,339.16
4000-04 - Inc.- Land Purch DaD	30,968.08
4000-07 - DM University General	1,958.29
4000-08 - Campground Donations	50.00
4000-09 - Income Sera Mey Scholarship	1,927.00
4000-10 - Contributions Income - DMU-Dept	40.00
Total 4000 - Contributions Income	307,282.53
4060 - Marketing Inc. -Bks, mugs,etc.	3,753.86
4100 - Interest Income	23.81
Total Income	311,060.20
Expense	
5000 - Event Expenses	
5000-01 - Events - Food	961.59
5000-03 - Events - Supplies	130.90
5000-04 - Events - Venue	118.06
5000-05 - Events - Other	3,107.36
Total 5000 - Event Expenses	4,317.91
5055 - Bank & credit card fees	3,058.64
5058 - DM University Expenses	
5058-02 - DMU Support Expenses	4,653.56
Total 5058 - DM University Expenses	4,653.56
5059 - Donations to other Non-profits	13,390.00
5062 - Food expense	15.92
5070 - Insurance	331.00
5078 - Interest expense-Land	2,624.91
5079 - Marketing exp.(Bks,mugs..)	5,369.13
5085 - Miscellaneous expense	45.00
5087 - Office Expense	
5087-02 - Computer expense	1,523.92
5087-03 - Postage & delivery	190.29
5087-04 - Office supplies	43.23
Total 5087 - Office Expense	1,757.44
5095 - Permits & fees	10.00
5110 - Repair & Maintenance	
5110-01 - R&M - Buildings	7,947.05
5110-02 - R&M - Grounds	889.07
5110-03 - R&M - Other	1,865.87
5110-04 - Campground	1,002.72
5110 - Repair & Maintenance - Other	49.03
Total 5110 - Repair & Maintenance	11,753.74
5125 - Retreat expenses	780.16
5130 - Telephone	2,022.81
5140 - Utilities	3,155.00
5145 - Vehicle expense	16,459.60
Total Expense	69,744.82
Net Ordinary Income	241,315.38
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