

Diamond Mountain - Retreat Center and University

01/14/09

Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2008

	Jan - Dec 08	Jan - Dec 07	\$ Change
Ordinary Income/Expense			
Income			
4000 · Contributions Income			
4000-01 · Inc.-General	272,009.03	99,175.95	172,833.08
4000-02 · Inc.-Student Union	930.00	57,007.00	-56,077.00
4000-03 · Inc.-Land Purch.-General	100.00	1,845.00	-1,745.00
4000-04 · Inc.- Land Purch DaD	64,570.91	75,840.25	-11,269.34
4000-05 · Inc.-Land-Village Fndr	0.00	25,000.00	-25,000.00
4000-06 · Inc. - Chapel	317.10	35.00	282.10
4000-07 · DM University General	9,515.97	7,172.10	2,343.87
4000-08 · Campground Donations	2,345.60	1,974.40	371.20
4000-09 · Income Sera Mey Scholarship	7,480.23	9,024.48	-1,544.25
4000-10 · Contributions Income - DMU-Dept	1,025.00	1,050.00	-25.00
4000-11 · 2010 Retreat Support/Building	1,975.00	3,300.00	-1,325.00
4000 · Contributions Income - Other	300.00	50.00	250.00
Total 4000 · Contributions Income	360,568.84	281,474.18	79,094.66
4060 · Marketing Inc. -Bks, mugs,etc.	5,367.04	2,298.76	3,068.28
4090 · Miscellaneous Income	0.00	325.00	-325.00
4100 · Interest Income	1,365.69	5,424.92	-4,059.23
Total Income	367,301.57	289,522.86	77,778.71
Expense			
5000 · Event Expenses			
5000-01 · Events - Food	11,261.45	0.00	11,261.45
5000-02 · Events - Printing	95.92	1,497.20	-1,401.28
5000-03 · Events - Supplies	99.73	211.87	-112.14
5000-04 · Events - Venue	12,569.44	290.00	12,279.44
5000-05 · Events - Other	7,487.13	10,842.53	-3,355.40
Total 5000 · Event Expenses	31,513.67	12,841.60	18,672.07
5050 · Advertising	891.00	2,819.00	-1,928.00
5055 · Bank & credit card fees	5,001.95	3,413.52	1,588.43
5058 · DM University Expenses			
5058-01 · Dance Department - General	0.00	1,000.00	-1,000.00
5058-02 · DMU Support Expenses	13,110.52	14,004.50	-893.98
5058-03 · Sera Mey Scholarship	15,527.03	7,979.50	7,547.53
Total 5058 · DM University Expenses	28,637.55	22,984.00	5,653.55
5059 · Donations to other Non-profits	8,734.00	13,725.00	-4,991.00
5060 · Equipment rental	2,891.79	0.00	2,891.79
5062 · Food expense	105.00	0.00	105.00
5064 · GMRC Yurt expenses	1,273.07	850.00	423.07
5070 · Insurance	9,781.00	9,701.00	80.00
5078 · Interest expense-Land	10,080.93	14,173.95	-4,093.02
5079 · Marketing exp.(Bks,mugs..)	10,896.63	8,909.84	1,986.79
5085 · Miscellaneous expense	24,675.00	1,149.18	23,525.82
5087 · Office Expense			
5087-02 · Computer expense	7,091.77	3,682.88	3,408.89
5087-03 · Postage & delivery	170.88	280.06	-109.18
5087-04 · Office supplies	85.37	0.00	85.37
5087-05 · Website expenses	191.40	191.40	0.00
5087-06 · Office exp.-Miscellaneous	247.50	97.27	150.23
Total 5087 · Office Expense	7,786.92	4,251.61	3,535.31
5095 · Permits & fees	400.00	1,805.12	-1,405.12
5100 · Professional fees	0.00	305.00	-305.00
5104 · Property Taxes	0.00	1,119.69	-1,119.69
5110 · Repair & Maintenance			
5110-01 · R&M - Buildings	19,094.44	17,226.15	1,868.29
5110-02 · R&M - Grounds	3,541.75	264.28	3,277.47
5110-03 · R&M - Other	2,866.86	5,646.69	-2,779.83
5110-04 · Campground	2,842.65	3,642.48	-799.83
Total 5110 · Repair & Maintenance	28,345.70	26,779.60	1,566.10
5115 · Retreat Center Development Cost	0.00	16,409.20	-16,409.20
5125 · Retreat expenses	5,946.50	0.00	5,946.50

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5130 - Telephone	3,746.57	4,217.97	-471.40
5140 - Utilities	5,044.84	5,340.00	-295.16
5145 - Vehicle expense	3,634.67	21,753.61	-18,118.94
Total Expense	<u>189,386.79</u>	<u>172,548.89</u>	<u>16,837.90</u>
Net Ordinary Income	<u>177,914.78</u>	<u>116,973.97</u>	<u>60,940.81</u>
Net Income	<u><u>177,914.78</u></u>	<u><u>116,973.97</u></u>	<u><u>60,940.81</u></u>

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Profit & Loss Prev Year Comparison

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January through December 2008

	% Change
Ordinary Income/Expense	
Income	
4000 · Contributions Income	
4000-01 · Inc.-General	174.3%
4000-02 · Inc.-Student Union	-98.4%
4000-03 · Inc.-Land Purch.-General	-94.6%
4000-04 · Inc.- Land Purch DaD	-14.9%
4000-05 · Inc.-Land-Village Fndr	-100.0%
4000-06 · Inc. - Chapel	806.0%
4000-07 · DM University General	32.7%
4000-08 · Campground Donations	18.8%
4000-09 · Income Sera Mey Scholarship	-17.1%
4000-10 · Contributions Income - DMU-Dept	-2.4%
4000-11 · 2010 Retreat Support/Building	-40.2%
4000 · Contributions Income - Other	500.0%
Total 4000 · Contributions Income	28.1%
4060 · Marketing Inc. -Bks, mugs,etc.	133.5%
4090 · Miscellaneous Income	-100.0%
4100 · Interest Income	-74.8%
Total Income	26.9%
Expense	
5000 · Event Expenses	
5000-01 · Events - Food	100.0%
5000-02 · Events - Printing	-93.6%
5000-03 · Events - Supplies	-52.9%
5000-04 · Events - Venue	4,234.3%
5000-05 · Events - Other	-31.0%
Total 5000 · Event Expenses	145.4%
5050 · Advertising	-68.4%
5055 · Bank & credit card fees	46.5%
5058 · DM University Expenses	
5058-01 · Dance Department - General	-100.0%
5058-02 · DMU Support Expenses	-6.4%
5058-03 · Sera Mey Scholarship	94.6%
Total 5058 · DM University Expenses	24.6%
5059 · Donations to other Non-profits	-36.4%
5060 · Equipment rental	100.0%
5062 · Food expense	100.0%
5064 · GMRC Yurt expenses	49.8%
5070 · Insurance	0.8%
5078 · Interest expense-Land	-28.9%
5079 · Marketing exp.(Bks,mugs..)	22.3%
5085 · Miscellaneous expense	2,047.2%
5087 · Office Expense	
5087-02 · Computer expense	92.6%
5087-03 · Postage & delivery	-39.0%
5087-04 · Office supplies	100.0%
5087-05 · Website expenses	0.0%
5087-06 · Office exp.-Miscellaneous	154.5%
Total 5087 · Office Expense	83.2%
5095 · Permits & fees	-77.8%
5100 · Professional fees	-100.0%
5104 · Property Taxes	-100.0%
5110 · Repair & Maintenance	
5110-01 · R&M - Buildings	10.9%
5110-02 · R&M - Grounds	1,240.2%
5110-03 · R&M - Other	-49.2%
5110-04 · Campground	-22.0%
Total 5110 · Repair & Maintenance	5.9%
5115 · Retreat Center Development Cost	-100.0%
5125 · Retreat expenses	100.0%

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	<u>% Change</u>
5130 - Telephone	-11.2%
5140 - Utilities	-5.5%
5145 - Vehicle expense	-83.3%
Total Expense	<u>9.8%</u>
Net Ordinary Income	<u>52.1%</u>
Net Income	<u><u>52.1%</u></u>