

## Diamond Mountain - Retreat Center and University

## Profit &amp; Loss

January through December 2006

01/08/07

Accrual Basis

	<u>Jan - Dec 06</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Contributions Income</b>	
4000-01 · Inc.-General	220,849.67
4000-02 · Inc.-Student Union	13,008.00
4000-03 · Inc.-Land Purch.-General	1,920.00
4000-04 · Inc.- Land Purch DaD	93,784.69
4000-05 · Inc.-Land-Village Fndr	1,500.00
4000-06 · Inc. - Chapel	1,520.00
4000-07 · DM University General	14,715.13
4000-08 · Campground Donations	6,691.70
4000-09 · Income Sera Mey Scholarship	5,569.64
4000-10 · Contributions Income - DMU-Dept	
4005-01 · Dance Department	733.00
<b>Total 4000-10 · Contributions Income - DMU-Dept</b>	<u>733.00</u>
4000-11 · 2010 Retreat Support/Building	69,700.00
<b>Total 4000 · Contributions Income</b>	<u>429,991.83</u>
4050 · Event Registration Income	11,292.00
4060 · Marketing Inc. -Bks, mugs,etc.	2,348.41
4100 · Interest Income	4,332.61
<b>Total Income</b>	<u>447,964.85</u>
<b>Expense</b>	
<b>5000 · Event Expenses</b>	
5000-01 · Events - Food	9,311.99
5000-02 · Events - Printing	6,682.72
5000-03 · Events - Supplies	1,326.53
5000-04 · Events - Venue	3,786.93
5000-05 · Events - Other	13,678.73
<b>Total 5000 · Event Expenses</b>	<u>34,786.90</u>
5055 · Bank & credit card fees	6,006.69
5057 · Chapel Building expense	500.00
<b>5058 · DM University Expenses</b>	
5058-01 · Dance Department - General	6,106.17
5058-02 · DMU Support Expenses	14,880.64
5058-03 · Sera Mey Scholarship	9,132.59
<b>Total 5058 · DM University Expenses</b>	<u>30,119.40</u>
5059 · Donations to other Non-profits	9,770.00
5070 · Insurance	8,918.00
5078 · Interest expense-Land	25,593.13
5079 · Marketing exp.(Bks,mugs..)	498.62
5085 · Miscellaneous expense	660.00
<b>5087 · Office Expense</b>	
5087-02 · Computer expense	2,329.04
5087-03 · Postage & delivery	561.27
5087-05 · Website expenses	494.80
5087-06 · Office exp.-Miscellaneous	68.60
<b>Total 5087 · Office Expense</b>	<u>3,453.71</u>
5095 · Permits & fees	762.05
5100 · Professional fees	5,930.00
<b>5110 · Repair &amp; Maintenance</b>	
5110-01 · R&M - Buildings	16,356.29
5110-02 · R&M - Grounds	1,749.79
5110-03 · R&M - Other	9,017.23
5110-04 · Campground	7,793.14
<b>Total 5110 · Repair &amp; Maintenance</b>	<u>34,916.45</u>

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	<u>Jan - Dec 06</u>
5115 · Retreat Center 2010	2,089.05
5130 · Telephone	2,796.81
5140 · Utilities	3,760.23
5145 · Vehicle expense	1,072.58
<b>Total Expense</b>	<u>171,633.62</u>
<b>Net Ordinary Income</b>	<u>276,331.23</u>
<b>Net Income</b>	<u><u>276,331.23</u></u>