

REFUGE RECOVERY

A Buddhist Path to Recovering from Addiction

Profit and Loss (Approximate income and expenses)
January - December 2021

Income

RR Book Royalties \$10,000
Sales of RR Books and Merch \$50,000
Retreats and Conference \$52,000
Donations from Individuals (Benefactors) \$40,000
Donations from Meetings \$65,000
Total Income \$217,000

Expenses

Total Cost of Goods Sold (books, merchandise, shipping and handling) \$30,170
Retreat and conference Costs \$43,185
Staff Salaries (three employees) \$92,000
Payroll taxes \$4,000
Bank fees & service charges \$288
Business insurance \$500
Business loan interest \$780
Legal Fees (tax attorney) \$500
Tech, Software & apps \$4,000
Misc Supplies \$815
Taxes paid \$2,670
Total Expenses \$178,908

NET OPERATING INCOME \$38,092