

HINDU TEMPLE OF METROPOLITAN WASHINGTON

Consolidated Financial Statement: January 1--December 31, 2018

REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		MORTGAGE Monthly (P+I)	\$ 301,265.16
CASH	\$ 119,421.00	Mortgage Reduction/ Extra Principal	\$ 63,347.68
CHECKS	\$ 382,420.08	SALARIES	\$ 57,171.01
KITCHEN	\$ 35,241.00	PAYROLL TAXES	\$ 14,318.67
AUDITORIUM/Space	\$ 69,419.00	BANK SERVICE CHARGE (Autodebit)	\$ 895.19
	\$ -	FOOD SUPPLIES	\$ 27,435.99
	\$ -	KITCHEN SERVICES	\$ 20,840.00
\$ A day Autodebit ACH	\$ 38,361.00	TELEPHONE	\$ 2,439.93
	\$ -	UTILITIES (WG+Pepco)	\$ 29,910.80
Transfer from \$ ACH to Checking	\$ 25,000.00	WATER Bill	\$ 6,776.45
		Maintenance/TEMPLE SUPPLIES	\$ 13,755.04
		REPAIR/CONTRACT Work	\$ 26,213.17
		PRAYER HALL SERVICES (Music, Katha)	\$ 29,001.01
		Navratre Program	\$ 12,004.00
		PAYROLL EXPENSE	\$ 1,342.32
		Taxes	\$ 3,388.07
		Miscellaneous	\$ 24,062.33
		INSURANCE	\$ 5,910.42
		WASTE MANAGEMENT/Trash Pick up	\$ 3,030.06
TOTAL Dan Patra+ ACH	\$ 669,862.08	TOTAL EXPENDITURE	\$ 643,107.30
		REVENUE OVER EXPENSES (A)	\$ 26,754.78
		M&T Bank Balance (1/1/2018) Ch+ACH (B)	\$ 88,292.24
		Transfer from ACH to Checking C	\$ 25,000.00
		Balance from Worksheet (1/31/2018) Ch+Ach (A+B-C)	\$ 90,047.02
		M&T Bank Balance (1/31/2018) Ch+Ach	\$ 90,047.02