

THE HINDU TEMPLE  
OF METROPOLITAN WASHINGTON  
FINANCIAL REPORT  
FROM JANUARY 1, 2009 to October 31, 2009

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
DONATIONS	225,554.73	ADVERTISEMENT	1,052.98
BANQUET HALL	18,002.00	BANQUET HALL	1,206.00
DAN PATRA	85231.62	MORTGAGE INTEREST	270,655.00
JAGRAN	78,726.67	SALARY AND TAXES	40,081.92
MONTHLY DUES	22096.00	FOOD SUPPLIES	6,408.62
MORTGAGE PAY OFF	1,522.00	TEMPLE SERVICES	18,159.93
MERCHANT CREDIT	21.00	TELEPHONE	6,563.30
		UTILITIES	25,462.35
		REPAIR	3,338.27
		INSURANCE	14,156.00
		CONTRIBUTIONS	1,500.00
		MAINTENANCE AND LAWN	4,706.28
		PAYROLL EXPENSE	1,873.79
		SECURITY	705.00
		OFFICE SUPPLIES	112.00
		MEDICAL EXPENSES	185.66
		BANK SERVICE CHARGE	1,262.13
		POSTAGE & PRINTING	138.00
		PROFESSIONAL FEES	2,000.00
		LICENSES AND PERMITS	1,230.00
		WASTE MANAGEMENT	2,814.55
		BUILDING CONSTRUCTION	6,000.00
		DEITIES	5,490.00
		CREDIT CARD MACHINE	560.28
		CREDIT CARD CHARGE	3.86
		TOTAL EXPENDITURE	<b>415,665.92</b>
		REVENUES OVER	
		EXPENDITURES	<u>15,488.10</u>
TOTAL REVENUE	<u><b>431,154.02</b></u>		<u><b>431,154.02</b></u>

Prepared by : Gopal Jain  
(Treasurer)

BALANCE AS OF 1/1/09	3,667.92
REVENUE THRU 10/31/09	431,154.02
SUB TOTAL	<u>434,821.94</u>
EXPENDIRURE THRU 10/31/09	-415,665.92
BALANCE AS OF 10/31/09	19,156.02