

THE HINDU TEMPLE  
OF METROPOLITAN WASHINGTON  
FINANCIAL REPORT

FROM JANUARY 1, 2011 to APRIL, 2011

REVENUE	APRIL 2011	Year-to- Date	EXPENDITURE	APRIL 2011	YEAR-TO- DATE
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
DONATIONS	9,232.00	65,720.53	ADVERTISEMENT	0	400.00
BANQUET HALL	0	5,601.00	DUES	0	0.00
DAN PATRA	4,687.00	36,997.00	MORTGAGE INTEREST	20,970.95	81,854.33
JAGRAN	48,003.25	53,837.25	SALARY AND TAXES	3,175.68	13154.07
DOLLAR-A-DAY	730.00	6,831.00	FOOD SUPPLIES	1,614.06	3,688.69
			TEMPLE SERVICES	8,812.00	10,363.00
			TELEPHONE	350.24	1,379.12
			UTILITIES	1,162.55	6,627.99
			REPAIR	290.00	722.30
			INSURANCE	1,172.00	3,743.00
			CONTRIBUTIONS	00	0
			MAINTENANCE AND LAWN	1079.87	2,271.67
			PEST CONTROL	125.00	250.00
			PAYROLL EXPENSE	150.20	413.65
			SECURITY	235.00	940.00
			OFFICE SUPPLIES	0	00
			LEGAL FEES	1,000.00	2,000.00
			BANK SERVICE CHARGE	136.57	521.01
			POSTAGE & PRINTING	78.67	634.67
			LICENSES AND PERMITS	0	00
			WAISTE MANAGEMENT	792.47	1556.29
			BUILDING	2,825.00	7,699.00
			CONSTRUCTION		
			DEITIES	223.58	2,723.58
			CREDIT CARD CHARGE	17.95	71.80
TOTAL REVENUE	<b>62,652.25</b>	<b>168,986.78</b>	TOTAL EXPENDITURE	<b>44,211.79</b>	<b>141,014.17</b>
			<b>Revenue over</b>	<b>18,440.46</b>	<b>27,972.61</b>
			<b>Expenditure</b>		
	<b><u>62,252.25</u></b>	<b><u>168,986.78</u></b>		<b><u>62,252.25</u></b>	<b><u>168,986.78</u></b>

Prepared By:  
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