

HINDU TEMPLE OF METROPOLITAN WASHINGTON

January 1 - January 31, 2018

REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		TAXES	\$ 335.23
CASH	\$ 10,068.00	MORTGAGE	\$ 25,105.43
CHECKS	\$ 46,103.25	SALARIES	\$ 5,146.11
KITCHEN	\$ 1,600.00	PAYROLL TAXES	\$ 1,408.25
AUDITORIUM	\$ 1,635.00	BANK SERVICE CHARGE (Autodebit)	\$ 76.00
		FOOD SUPPLIES	\$ 2,857.47
		KITCHEN SERVICES	\$ 1,859.00
\$A Day Auto debit/ACH	\$ 3,452.00	TELEPHONE	\$ 179.47
		UTILITIES (WG+Pepco)	\$ 5,289.54
		WATER Bill	\$ 1,138.73
		TEMPLE SUPPLIES	\$ -
		MAINTENANCE	\$ -
		PRAYER HALL SERVICES (Music, Katha)	\$ 600.00
		CONTRACT WORK/RENTAL	
		PAYROLL EXPENSE	\$ 88.26
		SECURITY/POLICE	
		PRAYER SERVICES (Additional Priest)	
		TRAVEL/JAGRAN	
		INSURANCE	
		WASTE MANAGEMENT/Trash Pick up	\$ 238.53
		PEST CONTROL	
		MORTGAGE REPAYMENT FUND	
		REPAIR	
		ELEVATOR/repair	
		LICENSE AND PERMITS	
		PO BOX	\$ 160
		IFC /UHJT Membership (2017,2018)	\$ 500.00
		Others/Returned checks	\$ 500.00
TOTAL Dan Patra+ ACH	\$ 62,858.25	TOTAL EXPENDITURE	\$ 45,482.02
		REVENUE OVER EXPENSES (A)	\$ 17,376.23
		Bank Checking +\$A Day ACH 1/1/2018 (B)	\$ 88,292.24
		Transfer from \$ A day to Checking (C)	
		Checking+\$Aday balance1/31/2018 (A+B-C)	\$ 105,668.47
		Checking +\$A Day 1/31/2018 Bank Statements	\$ 105,668.47