

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT

From Sept. 1, 2016 TO Sept. 30, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		Taxes	\$ 948.06
DAN PATRA	\$ 18,552.00	MORTGAGE (Interest+principal)	\$ 25,105.43
BANQUET HALL	\$ 3,500.00	SALARIES	\$ 5,361.40
DOLLAR-A-DAY	\$ 2,787.00	ELEVATOR/repair	\$ -
MRF DONATION	\$ 51.00	BANK SERVICE CHARGE	\$ 82.80
KITCHEN	\$ 1,401.00	FOOD SUPPLIES	\$ 2,464.80
		PRAYER HALL SERVICES	\$ 100.00
		TELEPHONE	\$ 253.18
		UTILITIES	\$ 2,593.67
		REPAIR	\$ 4,200.00
		INSURANCE	\$ 645.75
		MAINTENANCE	\$ 827.00
		PAYROLL TAXES	\$ 1,207.21
		CONTRACT WORK/RENTAL	\$ -
		PAYROLL EXPENSE	\$ 112.26
		SECURITY	\$ -
		PRAYER SERVICES	\$ 1,002.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ 209.90
		WATER Bill	\$ -
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ 1,104.00
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ -
		HEALTH INSURANCE	\$ -
TOTAL	\$ 26,291.00	TOTAL EXPENDITURE	\$ 46,217.46
		REVENUE OVER EXPENSES	\$ (19,926.46)
		M&T Bank (9/1/2016)	\$ 69,386.07
		New Balance (9/30/2016)	\$ 49,459.61

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT

From August 1, 2016 TO August 31, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		Taxes	\$ 5,998.27
DAN PATRA	\$ 48,549.25	MORTGAGE (Interest+principal)	\$ 25,105.43
BANQUET HALL	\$ 5,250.00	SALARIES	\$ 5,361.38
DOLLAR-A-DAY	\$ 2,787.00	ELEVATOR/repair	\$ -
MRF DONATION	\$ 5,601.00	BANK SERVICE CHARGE	\$ 62.80
KITCHEN	\$ 4,301.00	FOOD SUPPLIES	\$ -
		PRAYER HALL SERVICES	\$ 1,230.00
		TELEPHONE	\$ 253.36
		UTILITIES	\$ 2,785.92
		REPAIR	\$ 1,400.00
		INSURANCE	\$ 645.75
		MAINTENANCE	\$ 991.21
		PAYROLL TAXES	\$ 1,207.25
		CONTRACT WORK/RENTAL	\$ -
		PAYROLL EXPENSE	\$ 88.26
		SECURITY	\$ -
		PRAYER SERVICES	\$ 6,088.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ 210.06
		WATER Bill	\$ 1,202.76
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ 1,135.29
		PEST CONTROL	\$ 200.00
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ -
		HEALTH INSURANCE	\$ -
TOTAL	\$ 66,488.25	TOTAL EXPENDITURE	\$ 53,965.74
		REVENUE OVER EXPENSES	\$ 12,522.51
		M&T Bank (8/1/2016)	\$ 56,863.56
		New Balance (8/31/2016)	\$ 69,386.07

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT

From July 1, 2016 TO July 31, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		Taxes	\$ 213.33
DAN PATRA	\$ 26,680.00	MORTGAGE (Interest+principal)	\$ 25,105.43
BANQUET HALL	\$ 5,100.00	SALARIES	\$ 5,361.40
DOLLAR-A-DAY	\$ 2,787.00	ELEVATOR/repair	\$ -
MRF DONATION	\$ 5,001.00	BANK SERVICE CHARGE	\$ 102.80
KITCHEN	\$ 125.00	FOOD SUPPLIES	\$ 1,569.47
		PRAYER HALL SERVICES	\$ -
		TELEPHONE	\$ 252.87
		UTILITIES	\$ -
		REPAIR	\$ 250.00
		INSURANCE	\$ -
		MAINTENANCE	\$ -
		PAYROLL TAXES	\$ 1,207.21
		CONTRACT WORK/RENTAL	\$ -
		PAYROLL EXPENSE	\$ 116.26
		SECURITY	\$ -
		PRAYER SERVICES	\$ 3,450.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ -
		WATER Bill	\$ -
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ 1,815.00
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ -
		HEALTH INSURANCE	\$ -
TOTAL	\$ 39,693.00	TOTAL EXPENDITURE	\$ 39,443.77
		REVENUE OVER EXPENSES	\$ 249.23
		M&T Bank (7/1/2016)	\$ 56,614.33
		New Balance (7/31/2016)	\$ 56,863.56

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT

FROM June 1, 2016 TO June 30, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		Taxes	\$ 213.33
DAN PATRA	\$ 21,791.00	MORTGAGE (Interest+principal)	\$ 25,105.43
BANQUET HALL	\$ 7,702.00	SALARIES	\$ 6,191.00
DOLLAR-A-DAY	\$ 2,787.00	ELEVATOR/repair	\$ -
MRF DONATION	\$ 202.00	BANK SERVICE CHARGE	\$ 62.50
KITCHEN	\$ 1,001.00	FOOD SUPPLIES	\$ 1,160.66
		PRAYER HALL SERVICES	\$ -
		TELEPHONE	\$ 252.87
		UTILITIES	\$ 3,539.08
		REPAIR	\$ 600.00
		INSURANCE	\$ 645.75
		MAINTENANCE	\$ -
		PAYROLL TAXES	\$ 1,407.75
		CONTRACT WORK/RENTAL	\$ -
		PAYROLL EXPENSE	\$ 88.26
		SECURITY	\$ -
		PRAYER SERVICES	\$ 1,100.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ 415.04
		WATER Bill	\$ -
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ 750.00
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ -
		HEALTH INSURANCE	\$ -
TOTAL	\$ 33,483.00	TOTAL EXPENDITURE	\$ 41,531.67
		REVENUE OVER EXPENSES	\$ (8,048.67)
		M&T Bank (6/1/2016)	\$ 64,663.00
		New Balance (6/30/2016)	\$ 56,614.33

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT FROM May 1, 2016 TO May 31, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		Taxes	\$ 1,407.71
DAN PATRA	\$ 17,372.00	MORTGAGE (Interest+principal)	\$ 25,105.43
BANQUET HALL	\$ 4,100.00	SALARIES	\$ 6,191.02
DOLLAR-A-DAY	\$ 2,757.00	ELEVATOR/repair	\$ -
MRF DONATION		BANK SERVICE CHARGE	\$ 75.50
KITCHEN		FOOD SUPPLIES	\$ 2,165.87
		PRAYER HALL SERVICES	\$ 480.00
		TELEPHONE	\$ -
		UTILITIES	\$ 441.64
		REPAIR	\$ 680.00
		INSURANCE	\$ 645.75
		MAINTENANCE	\$ 2,025.00
		PAYROLL TAXES	\$ 259.71
		CONTRACT WORK/RENTAL	\$ -
		PAYROLL EXPENSE	\$ 90.91
		SECURITY	\$ -
		PRAYER SERVICES	\$ 50.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ -
		WATER Bill	\$ -
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ 2,279.00
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ -
		HEALTH INSURANCE	\$ 590.48
TOTAL	\$ 24,229.00	TOTAL EXPENDITURE	\$ 42,488.02
		REVENUE OVER EXPENSES	\$ (18,259.02)
		M&T Bank (5/1/2016)	\$ 82,922.02
		New Balance (5/31/2016)	\$ 64,663.00

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT FROM April 1, 2016 TO April 30, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		Taxes	\$ 1,667.46
DAN PATRA	\$ 71,573.00	MORTGAGE (Interest+principal)	\$ 25,105.43
BANQUET HALL	\$ 2,500.00	SALARIES	\$ 6,191.00
DOLLAR-A-DAY	\$ 2,757.00	ELEVATOR/repair	\$ 2,357.85
MRF DONATION	\$ 5,032.00	BANK SERVICE CHARGE	\$ 41.12
KITCHEN	\$ 2,301.00	FOOD SUPPLIES	\$ 3,340.87
		PRAYER HALL SERVICES	\$ -
		TELEPHONE	\$ 846.44
		UTILITIES	\$ 2,156.27
		REPAIR	\$ -
		INSURANCE	\$ 1,616.50
		MAINTENANCE	\$ -
		PAYROLL TAXES	\$ -
		CONTRACT WORK/RENTAL	\$ 300.00
		PAYROLL EXPENSE	\$ 118.91
		SECURITY	\$ -
		PRAYER SERVICES	\$ 5,480.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ 508.98
		WATER Bill	\$ 1,657.54
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ 1,936.00
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ -
TOTAL	\$ 84,163.00	TOTAL EXPENDITURE	\$ 53,324.37
		REVENUE OVER EXPENSES	\$ 30,838.63
		M&T Bank (4/1/2016)	\$ 52,083.39
		New Balance (4/30/2016)	\$ 82,922.02

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT

FROM March 1, 2016 TO March 31, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		Taxes	\$ 681.98
DAN PATRA	\$ 46,232.55	MORTGAGE (Interest+principal)	\$ 25,105.43
BANQUET HALL	\$ 1,751.00	SALARIES	\$ 6,191.02
DOLLAR-A-DAY	\$ 3,122.00	ELEVATOR/repair	\$ -
MRF DONATION	\$ 193.00	BANK SERVICE CHARGE	\$ 35.00
KITCHEN	\$ 2,656.00	FOOD SUPPLIES	\$ 501.70
		PRAYER HALL SERVICES	\$ -
		TELEPHONE	\$ 313.12
		UTILITIES	\$ 4,746.83
		REPAIR	\$ 240.00
		INSURANCE	\$ 645.75
		MAINTENANCE	\$ 486.22
		PAYROLL TAXES	\$ 1,407.71
		CONTRACT WORK/RENTAL	\$ -
		PAYROLL EXPENSE	\$ 90.91
		SECURITY	\$ -
		PRAYER SERVICES	\$ 6,700.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ 380.76
		WATER Bill	\$ -
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ 869.00
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ -
TOTAL	\$ 53,954.55	TOTAL EXPENDITURE	\$ 48,395.43
		REVENUE OVER EXPENSES	\$ 5,559.12
		M&T Bank (2/29/2016)	\$ 46,524.27
		New Balance (3/31/2016)	\$ 52,083.39

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT

FROM February 1, 2016 TO February 29, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		ADVERTISEMENT	\$ -
DAN PATRA	\$ 36,579.45	MORTGAGE (Interest+principal)	\$ 25,105.43
BANQUET HALL		SALARIES	\$ 6,191.00
DOLLAR-A-DAY	\$ 2,757.00	ELEVATOR/repair	\$ -
MRF DONATION		BANK SERVICE CHARGE	\$ 49.00
KITCHEN		FOOD SUPPLIES	\$ 1,083.44
		PRAYER HALL SERVICES	\$ -
		TELEPHONE	\$ 337.36
		UTILITIES	\$ 3,204.69
		REPAIR	\$ -
		INSURANCE	\$ 645.75
		MAINTENANCE	\$ 250.00
		PAYROLL TAXES	\$ 3,334.70
		CONTRACT WORK/RENTAL	\$ 92.60
		PAYROLL EXPENSE	\$ 336.23
		SECURITY	\$ -
		PRAYER SERVICES	\$ 475.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ -
		WATER Bill	\$ 528.75
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ 671.00
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ 160.00
TOTAL	\$ 39,336.45	TOTAL EXPENDITURE	\$ 42,464.95
		REVENUE OVER EXPENSES	\$ (3,128.50)
TRANSFER FROM ACH A/C	\$ 11,000.00	M&T Bank (2/1/2016)	\$ 60,652.77
		New Balance (1/29/2016)	\$ 46,524.27

HINDU TEMPLE OF METROPOLITAN WASHINGTON

FINANCIAL REPORT

FROM January 1, 2016 TO January 31, 2016

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
		ADVERTISEMENT	\$ 395.64
DAN PATRA	\$ 26,895.00	MORTGAGE (Interest+principal)	\$ -
BANQUET HALL	\$ 1,000.00	SALARIES	\$ 4,015.70
DOLLAR-A-DAY	\$ 2,726.00	ELEVATOR/repair	\$ -
MRF DONATION	\$ 31.00	BANK SERVICE CHARGE	\$ 49.00
KITCHEN	\$ 900.00	FOOD SUPPLIES	\$ -
		PRAYER HALL SERVICES	\$ 500.00
		TELEPHONE	\$ -
		UTILITIES	\$ 1,731.12
		REPAIR	\$ -
		INSURANCE	\$ -
		MAINTENANCE	\$ -
		PAYROLL TAXES	\$ 1,879.63
		CONTRACT WORK/RENTAL	\$ -
		PAYROLL EXPENSE	\$ -
		SECURITY	\$ -
		PRAYER SERVICES	\$ 1,745.00
		TRAVEL/JAGRAN	\$ -
		TEMPLE SUPPLIES	\$ -
		LICENSE AND PERMITS	\$ -
		WASTE MANAGEMENT	\$ -
		WATER Bill	\$ -
		LOAN REPAYMENT	
		KITCHEN SERVICES	\$ -
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	\$ -
		PO BOX	\$ -
TOTAL	\$ 31,552.00	TOTAL EXPENDITURE	\$ 10,316.09
		REVENUE OVER EXPENSES	\$ 21,235.91
		M&T Bank (1/1/2016)	\$ 39,416.86
		New Balance (1/31/2016)	\$ 60,652.77

Prepared by: Mulchand Lala

Confirmed by: Vippan Chopra & Vikram Khushawaha