

## HINDU TEMPLE OF METROPOLITAN WASHINGTON

### Consolidated Financial Report for 2017

January 1-December 31, 2017

REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Taxes	\$ 4,427.36
CASH	\$ 123,072.00	MORTGAGE(P+I)+More Principal (\$25K)	\$ 326,700.05
CHECKS	\$ 337,687.52	SALARIES	\$ 74,814.08
KITCHEN	\$ 42,077.55	PAYROLL TAXES	\$ 18,435.40
AUDITORIUM	\$ 44,537.00	BANK SERVICE CHARGE (\$A Day Autodebit)	\$ 960.72
	\$ -	FOOD SUPPLIES/Groceries	\$ 24,911.39
	0	KITCHEN SERVICES	\$ 16,139.00
	\$ -	TELEPHONE	\$ 2,840.37
Transfer from \$ A day ACH	\$ 32,500.00	UTILITIES (WG+Pepco)	\$ 26,090.71
		WATER Bill	\$ 5,557.47
		TEMPLE SUPPLIES	\$ 2,535.72
		MAINTENANCE	\$ 6,223.93
		PRAYER HALL SERVICES (Music, Katha)	\$ 22,005.00
		CONTRACT WORK/RENTAL	\$ 8,290.94
		PAYROLL EXPENSE	\$ 1,625.97
		SECURITY/POLICE/Miscellaneous	\$ 100.00
		PRAYER SERVICES (Additional Priest)	\$ -
		Navratre Program	\$ 12,129.00
		INSURANCE	\$ 4,814.02
		WASTE MANAGEMENT/Trash Pick up	\$ 2,914.54
		PEST CONTROL	\$ -
		MORTGAGE REPAYMENT FUND	
		REPAIR	\$ 5,761.67
		ELEVATOR/repair	\$ 721.76
		LICENSE AND PERMITS	\$ -
		PO BOX	\$ 160.00
		IFC /UHJT Membership	\$ -
		Dr Nagendra Neeraj/Naturopayhy Lectures	\$ 300.00
			\$ -
<b>TOTAL Dan Patra+ ACH</b>	<b>\$ 579,874.07</b>	<b>TOTAL EXPENDITURE</b>	<b>\$ 568,459.10</b>
		<b>REVENUE OVER EXPENSES</b>	<b>\$ 11,414.97</b>
		\$ A Day Autodebit	\$ 38,407.00
		<b>Balance=Checking+\$Aday Autodebit (A)</b>	<b>\$ 49,821.97</b>
		M&T Bank Balance (1/1/2017) Ch+ACH (B)	\$ 70,970.27
		Transfer from ACH to Checking (D)	\$ 32,500.00
		E=(B)-(D)	\$ 38,470.27
		Balance YTD from worksheet E+A	\$ 88,292.24
		<b>M&amp;T Bank Balance (12/31/2017)Ch+Ach</b>	<b>\$ 88,292.24</b>

Mortgage Principal Paid by 12/31/2017 \$1.24 M

Mortgage Principal Balance 12/31/2017 \$2.76 M