

<b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>			
<b>Consolidated Financial Statement: January 1-December 31, 2019</b>			
<b>REVENUE</b>	<b>AMOUNT</b>	<b>EXPENDITURE</b>	
DAN PATRA		MORTGAGE Monthly (P+I)	\$ 301,265.16
CASH	\$ 136,619.00	Mortgage Reduction/ Extra Principal	\$ 68,000.00
CHECKS	\$ 341,579.86	SALARIES	\$ 56,047.89
KITCHEN	\$ 51,296.00	PAYROLL TAXES	\$ 15,407.51
AUDITORIUM/Space	\$ 56,481.00	BANK SERVICE CHARGE (Autodebit)	\$ 677.74
Mela Holi/Diwali	\$ 18,630.00	FOOD SUPPLIES	\$ 28,171.88
		KITCHEN SERVICES	\$ 31,872.00
<b>\$ A day Autodebit ACH</b>	<b>\$ 37,753.00</b>	TELEPHONE	\$ 2,653.85
		UTILITIES (WG+Pepco)	\$ 27,886.53
		WATER Bill	\$ 5,516.91
Credit Card minus fees	\$ 15,869.85	Maintenance/TEMPLE SUPPLIES	\$ 3,900.57
		REPAIR/CONTRACT Work	\$ 10,033.82
		PRAYER HALL SERVICES (Music, Katha)	\$ 22,634.44
		Navratre Program	\$ 10,353.00
		PAYROLL EXPENSE	\$ 1,413.89
		Taxes	\$ 3,629.13
		Miscellaneous	\$ 23,677.24
		INSURANCE	\$ 9,255.64
		WASTE MANAGEMENT/Trash Pick up	\$ 2,853.60
		Mela Holi/Diwali	\$ 1,233.84
<b>TOTAL Dan Patra+ ACH</b>	<b>\$ 658,228.71</b>	<b>TOTAL EXPENDITURE</b>	<b>\$ 626,484.64</b>
		<b>REVENUE OVER EXPENSES (A)</b>	<b>\$ 31,744.07</b>
		M&T Bank Balance (1/1/2019) Ch+ACH+ Credit Card (B)	\$ 90,047.02
		Balance from Worksheet (12/31/2019) Ch+Ach (A+B-C)+CC	<b>\$ 121,791.09</b>
		<b>M&amp;T Bank Balance (12/31/2019) Ch+Ach+Credit Card</b>	<b>\$ 121,791.09</b>