

| <b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>            |                      |  |                      |
|---|----------------------|--|----------------------|
| <b>Financial Statement: January 1 - December 31, 2020</b> |                      |  |                      |
| <b>REVENUE</b>  | <b>AMOUNT</b>        | <b>EXPENDITURE</b>   |                      |
| DAN PATRA   |                      | MORTGAGE Monthly (P+I)   | \$ 161,516.80        |
| CASH  | \$ 62,192.00         | Mortgage Reduction/ Extra Principal  | \$ 257,090.00        |
| CHECKS  | \$ 306,568.61        | SALARIES   | \$ 64,886.73         |
| KITCHEN   | \$ 11,402.00         | PAYROLL TAXES+ Federal Withholding   | \$ 14,320.95         |
| AUDITORIUM/Space  | \$ 19,626.00         | BANK SERVICE CHARGE (Autodebit)  | \$ 677.20            |
| Mela Holi/Diwali  | \$ 10,667.00         | FOOD SUPPLIES  | \$ 6,276.21          |
|   |                      | KITCHEN SERVICES   | \$ 6,462.00          |
| \$ A day Autodebit ACH                                    | \$ 39,550.00         | TELEPHONE  | \$ 2,366.96          |
| Transfer \$ ACH/CC to Checking                            | \$ 20,000.00         | UTILITIES (WG+Pepco)   | \$ 18,621.29         |
|   |                      | WATER Bill   | \$ 2,522.32          |
| by Credit Card  | \$ 2,665.83          | Maintenance/TEMPLE SUPPLIES (Pest control etc)                                   | \$ 2,432.62          |
| SBA (Loan \$150K+ppp \$16,750+Grant \$3K)                 | \$ 169,650.00        | Contract/Repair (Roof+Concrete+ Auditorium Lights+repairs+)                      | \$ 50,861.23         |
| Online/Paypal   | \$ 46,342.42         | PRAYER HALL SERVICES (Music, Katha)  | \$ 7,162.39          |
|   |                      | Navratre Program   | \$ -                 |
|   |                      | PAYROLL EXPENSE  | \$ 1,584.92          |
|   |                      | Maryland Tax withholding   | \$ 3,466.86          |
|   |                      | Miscellaneous (Painting, refunds, Clean water Tax, Elevator, Website+registers+) | \$ 13,036.01         |
|   |                      | INSURANCE  | \$ 8,986.31          |
|   |                      | WASTE MANAGEMENT/Trash Pick up   | \$ 2,930.97          |
|   |                      | Mela Holi/Diwali   | \$ -                 |
|   |                      | US SBA Loan monthly instalments  | \$ 3,205.00          |
|   |                      | Severn Bank A/C  | \$ 10,000.00         |
| <b>TOTAL Dan Patra+ ACH</b>                               | <b>\$ 688,663.86</b> | <b>TOTAL EXPENDITURE</b>   | <b>\$ 638,406.77</b> |
|   |                      | <b>REVENUE OVER EXPENSES (A)</b>   | \$ 50,257.09         |
|   |                      | M&T Bank Balance (1/1/2020) Ch+ACH+ Credit Card +PP (B)                          | \$ 121,791.09        |
|   |                      | Transfer from ACH to Checking Checking or Credit Card ©                          | \$ 20,000.00         |
|   |                      | Balance from Worksheet (12/31/2020) Ch+Ach +CC+PP (A+B-C)                        | \$ 152,048.18        |
|   |                      | Severn Bank  | \$ 10,000.00         |
|   |                      | <b>Bank Balance (12/31/2020) Ch+Ach+Credit Card+ Severn Bank</b>                 | <b>\$ 162,048.18</b> |