

HINDU TEMPLE OF METROPOLITAN WASHINGTON

March 1 -March 31, 2018

REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage	\$ 25,105.43
CASH	\$ 17,059.00	MORTGAGE/Principal Reduction	
CHECKS	\$ 77,730.24	SALARIES	\$ 6,706.90
KITCHEN	\$ 3,800.00	PAYROLL TAXES	\$ 1,569.86
AUDITORIUM/SPACE	\$ 7,500.00	BANK SERVICE CHARGE	\$ 106.00
		FOOD SUPPLIES	\$ 1,895.00
		KITCHEN SERVICES	\$ 814.00
\$A Day Auto debit/ACH	\$ 3,483.00	TELEPHONE	
		UTILITIES (WG+Pepco)	\$ 2,369.24
		WATER Bill	
		TEMPLE SUPPLIES	\$ 400.00
		MAINTENANCE	\$ -
		PRAYER HALL SERVICES (Music, Katha)	\$ 810.00
		CONTRACT WORK/RENTAL	
		PAYROLL EXPENSE	\$ 88.26
		Taxes	\$ 335.23
		PRAYER SERVICES (Additional Priest)	
		Navratre Program	\$ 1,550.00
		INSURANCE	\$ 388.00
		WASTE MANAGEMENT/Trash Pick up	\$ 238.53
		PEST CONTROL	
		SECURITY/POLICE/Miscellaneous	\$ 228.00
		REPAIR	
		ELEVATOR/repair	\$ 1,238.40
		LICENSE AND PERMITS	
		PO BOX	
		IFC /UHJT Membership	
		Others/Returned Checks	
		Dr Nagendra Neeraj/Naturopayhy Lectures	
TOTAL Dan Patra+ ACH	\$ 109,572.24	TOTAL EXPENDITURE	\$ 43,842.85
		REVENUE OVER EXPENSES (A)	\$ 65,729.39
		Bank Checking +\$A Day ACH 3/1/2018 (B)	\$ 95,667.11
		Transfer from \$ A day to Checking (C)	
		Checking+\$Aday balance3/31/2018 (A+B-C)	\$ 161,396.50
		Checking +\$A Day 3/31/2018 Bank Statements	\$ 161,396.50