

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		May 1, 2021 -May 31, 2021	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 5,270.00	MORTGAGE Reduction/Extra Principal	\$ 10,000.00
CHECKS	\$ 12,421.00	SALARIES	\$ 5,205.97
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,395.43
AUDITORIUM/SPACE	\$ -	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 48.40
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 3,271.00	TELEPHONE	\$ 262.03
Trasnfer from \$ A day/CC		UTILITIES (WG+Pepco)	\$ 2,446.38
		WATER Bill	
Credit Card (CC)-less fees	\$ (66.54)	MAINTENANCE/Supplies	\$ 767.37
PPP Loan Round 2		REPAIR/CONTRCT WORK	\$ -
Online/Paypal	\$ 984.52	PRAYER HALL SERVICES (Music, Katha)	\$ 950.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 98.85
		Maryland Tax withholding	\$ 361.40
		Miscellaneous	\$ -
		INSURANCE (April, May, June)	\$ 2,166.99
		WASTE MANAGEMENT/Trash Pick up	\$ 252.28
		Mela Holi/Diwali	\$ -
		US SBA Loan (paid on April 30, May 1 being Sunday)	
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 21,879.98	TOTAL EXPENDITURE	\$ 37,082.18
		REVENUE OVER EXPENSES (A)	\$ (15,202.20)
		Bank A/C Checking +ACH+ CC+PP 5/1/2021(B)	\$ 152,058.74
		Transfer from \$ A day or CC to Checking (C)	\$ -
		Ch+\$ACH+CC+PP 5/31/2021 (A+B-C) (D)	\$ 136,856.54
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+CC+PP+ SB balance 5/31/2021(D+E)	\$ 146,856.54
		Ch +\$ACH+CC +PP+ SB 5/31/2021 Bank Statements	\$ 146,856.54

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		April 1, 2021 - April 30, 2021	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 16,029.00	MORTGAGE Reduction/Extra Principal	\$ 86,873.00
CHECKS	\$ 43,696.00	SALARIES	\$ 5,205.29
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,395.47
AUDITORIUM/SPACE	\$ 500.00	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 49.30
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 2,271.91
		KITCHEN SERVICES	\$ 2,040.00
\$A Day Auto debit/ACH	\$ 2,896.00	TELEPHONE	\$ 261.75
Trasnfer from \$ A day/CC		UTILITIES (WG+Pepco)	\$ 1,179.44
		WATER Bill (March, April)	\$ 417.80
Credit Card (CC)-less fees	\$ 551.41	MAINTENANCE/Supplies	\$ 100.00
PPP Loan Round 2		REPAIR/CONTRCT WORK (Tiles work)	\$ 13,784.35
Online/Paypal	\$ 3,108.47	PRAYER HALL SERVICES (Music, Katha)	\$ 700.00
		Navratre Program	\$ 2,103.00
		PAYROLL EXPENSE	\$ 140.71
		Maryland Tax withholding	\$ 288.19
		Miscellaneous	\$ 48.30
		INSURANCE	
		WASTE MANAGEMENT/Trash Pick up	
		Mela Holi/Diwali	\$ -
		US SBA Loan (\$150 K) April+May months installments	\$ 1,282.00
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 66,780.88	TOTAL EXPENDITURE	\$ 131,267.59
		REVENUE OVER EXPENSES (A)	\$ (64,486.71)
		Bank A/C Checking +ACH+ CC+PP 4/1/2021(B)	\$ 216,545.45
		Transfer from \$ A day or CC to Checking (C)	\$ -
		Ch+\$ACH+CC+PP 4/30/2021 (A+B-C) (D)	\$ 152,058.74
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+CC+PP+ SB balance 4/30/2021(D+E)	\$ 162,058.74
		Ch +\$ACH+CC +PP+ SB 4/30/2021 Bank Statements	\$ 162,058.74

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		March 1, 2021 - March 31, 2021	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 11,113.00	MORTGAGE Reduction/Extra Principal	\$ 10,000.00
CHECKS	\$ 72,533.00	SALARIES	\$ 5,410.73
KITCHEN	\$ 1,500.00	PAYROLL TAXES+ Federal Withholding	\$ 1,190.01
AUDITORIUM/SPACE	\$ 3,100.00	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 69.10
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ 1,459.00
\$A Day Auto debit/ACH	\$ 4,041.00	TELEPHONE	\$ 262.08
Trasnfer from \$ A day/CC		UTILITIES (WG+Pepco) 2 months	\$ 5,502.52
		WATER Bill	
Credit Card (CC)-less fees	\$ 274.89	MAINTENANCE/Supplies	\$ 900.00
PPP Loan Round 2		REPAIR/CONTRCT WORK (Tiles and others)	\$ 2,185.47
Online/Paypal	\$ -	PRAYER HALL SERVICES (Music, Katha)	\$ 600.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 95.71
		Maryland Tax withholding	\$ 288.85
		Miscellaneous (ppp report preparation)	\$ 1,460.00
		INSURANCE	\$ 722.33
		WASTE MANAGEMENT/Trash Pick up	\$ 504.56
		Mela Holi/Diwali	\$ -
		US SBA Loan (\$150 K) Monthly payment	\$ 641.00
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 92,561.89	TOTAL EXPENDITURE	\$ 44,418.44
		REVENUE OVER EXPENSES (A)	\$ 48,143.45
		Bank A/C Checking +ACH+ CC+PP 3/1/2021(B)	\$ 168,402.00
		Transfer from \$ A day or CC to Checking (C)	\$ -
		Ch+\$ACH+CC+PP 3/31/2021 (A+B-C) (D)	\$ 216,545.45
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+CC+PP+ SB balance 3/31/2021(D+E)	\$ 226,545.45
		Ch +\$ACH+CC +PP+ SB 3/31/2021 Bank Statements	\$ 226,545.45
		More Extra Principal will be paid in April	

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		February 1, 2021 - February 28, 2021	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 3,747.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 13,707.00	SALARIES	\$ 5,410.71
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,190.05
AUDITORIUM/SPACE	\$ 500.00	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 79.60
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ 517.00
\$A Day Auto debit/ACH	\$ 3,007.00	TELEPHONE	\$ 262.08
Transfer from \$ A day/CC		UTILITIES (WG+Pepco)	\$ 3,101.69
		WATER Bill	\$ 160.98
Credit Card (CC)-less fees	\$ 271.24	MAINTENANCE/Supplies	\$ 200.00
PPP Loan Round 2	\$ 16,250.00	REPAIR/CONTRCT WORK (Elevator starter and repair)	\$ 9,779.47
Online/Paypal	\$ 764.23	PRAYER HALL SERVICES (Music, Katha)	\$ 800.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 95.71
		Maryland Tax withholding	\$ 288.85
		Miscellaneous (Tripathi immigration fee, check return)	\$ 535.00
		INSURANCE	\$ 722.33
		WASTE MANAGEMENT/Trash Pick up	
		Mela Holi/Diwali	\$ -
		US SBA Loan (\$150 K) Monthly payment (Dec+Jan 2021)	\$ 641.00
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 38,246.47	TOTAL EXPENDITURE	\$ 36,911.55
		REVENUE OVER EXPENSES (A)	\$ 1,334.92
		Bank A/C Checking +ACH+ CC+PP 2/1/2021(B)	\$ 167,067.08
		Transfer from \$ A day or CC to Checking (C)	\$ -
		Ch+\$ACH+CC+PP 2/28/2021 (A+B-C) (D)	\$ 168,402.00
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+CC+PP+ SB balance 1/31/2021(D+E)	\$ 178,402.00
		Ch +\$ACH+CC +PP+ SB 2/28/2021 Bank Statements	\$ 178,402.00

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		January 1, 2021 - January 31, 2021	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 7,447.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 30,681.00	SALARIES	\$ 5,407.48
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,193.26
AUDITORIUM/SPACE	\$ 1,000.00	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 69.70
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 555.90
		KITCHEN SERVICES	\$ 528.00
\$A Day Auto debit/ACH	\$ 3,372.00	TELEPHONE	\$ 224.66
Trasnfer from \$ A day/CC		UTILITIES (WG+Pepco)	\$ 1,423.18
		WATER Bill	\$ 594.33
Credit Card (CC)-less fees	\$ 694.53	MAINTENANCE/Supplies	\$ 640.00
		REPAIR/CONTRCT WORK	\$ 300.00
Online/Paypal	\$ 3,608.52	PRAYER HALL SERVICES (Music, Katha)	\$ 400.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 88.26
		Maryland Tax withholding	\$ 288.85
		Miscellaneous (Tripathi Visa,\$1000 reimbursed+ Elevator)	\$ 5,968.84
		INSURANCE	\$ 722.33
		WASTE MANAGEMENT/Trash Pick up	\$ 252.28
		Mela Holi/Diwali	\$ -
		US SBA Loan Monthly payment (Paid on Dec. 31)	
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 46,803.05	TOTAL EXPENDITURE	\$ 31,784.15
		REVENUE OVER EXPENSES (A)	\$ 15,018.90
		Bank A/C Checking +ACH+ CC+PP 1/1/2021(B)	\$ 152,048.18
		Transfer from \$ A day or CC to Checking (C)	\$ -
		Ch+\$ACH+CC+PP 1/31/2021 (A+B-C) (D)	\$ 167,067.08
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+CC+PP+ SB balance 1/31/2021(D+E)	\$ 177,067.08
		Ch +\$ACH+CC +PP+ SB 1/31/2021 Bank Statements	\$ 177,067.08