

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		July 1, 2022 -July 31 2022	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 4,568.00	MORTGAGE Reduction/Extra Principal	\$ 93,000.00
CHECKS	\$ 138,870.00	SALARIES	\$ 4,649.80
KITCHEN	\$ 5,100.00	PAYROLL TAXES+ Federal Withholding	\$ 1,150.19
AUDITORIUM/SPACE	\$ 500.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 47.30
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 2,905.02
		KITCHEN SERVICES	\$ 3,384.00
\$A Day Auto debit/ACH	\$ 2,354.00	TELEPHONE (Autopaid)	\$ 303.68
		UTILITIES (WG+Pepco) Bill pay	\$ 2,316.90
Online/Paypal	\$ 343.63	WATER Bill Bill pay	\$ 377.20
		MAINTENANCE/building material, Security Sys,	\$ 854.80
		REPAIR/CONTRCT WORK	\$ -
		PRAYER HALL SERVICES (Music, Katha)	\$ 2,500.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 154.81
		Maryland Tax withholding	\$ 282.23
		Miscellaneous (Checks books+ Rental Refund)	\$ -
		INSURANCE -Monthly Webpayment	\$ 812.00
		Trash Pick Up Service Bill pay	\$ 255.85
		Mela Holi/Diwali	\$ -
		US SBA Loan Monthly Webpayment (paid in June)	
TOTAL REVENUE	\$ 151,735.63	TOTAL EXPENDITURE	\$ 126,120.86
		REVENUE OVER EXPENSES (A)	\$ 25,614.77
		Bank A/C Checking +ACH+PP 7/1/2022(B)	\$ 106,992.58
		Ch+\$ACH+PP 7/31/2022 (A+B) (D)	\$ 132,607.35
		Ch +\$ACH+PP 7/31/2022 Bank Statements	\$ 132,607.35