

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		August 1, 2022 -August 31 2022	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+i)	\$ 13,127.08
CASH	\$ 7,107.00	MORTGAGE (Pay off amount)	\$ 70,355.73
CHECKS	\$ 229,844.00	SALARIES	\$ 4,649.79
KITCHEN	\$ 1,600.00	PAYROLL TAXES+ Federal Withholding	\$ 1,150.21
AUDITORIUM/SPACE	\$ 3,100.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 47.00
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 977.00
		KITCHEN SERVICES	\$ 1,856.00
\$A Day Auto debit/ACH	\$ 2,324.00	TELEPHONE (Autopaid)	\$ 304.21
		UTILITIES (WG+Pepco) Bill pay	\$ 2,362.00
Online/Paypal	\$ 1,129.79	WATER Bill (plus annual Testing) Bill pay	\$ 705.11
		MAINTENANCE/building material, Security Sys,	\$ 1,650.00
		REPAIR/CONTRCT WORK campus street work	\$ 3,214.38
		PRAYER HALL SERVICES (Music, Katha)	\$ 5,600.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 109.81
		Maryland Tax withholding	\$ 282.23
		Miscellaneous (Checks books+ Rental Refund)	\$ 551.00
		INSURANCE -Monthly Webpayment	\$ 812.00
		Trash Pick Up Service Bill pay	\$ 255.85
		Mela Holi/Diwali	\$ -
		US SBA Loan (pay off amount)	\$ 144,301.12
TOTAL REVENUE	\$ 245,104.79	TOTAL EXPENDITURE	\$ 252,310.52
		REVENUE OVER EXPENSES (A)	\$ (7,205.73)
		Bank A/C Checking +ACH+PP 8/1/2022(B)	\$ 132,607.35
		Ch+\$ACH 8/31/2022 (A+B) (D)	\$ 125,401.62
		Ch +\$ACH 8/31/2022 Bank Statements	\$ 125,401.62