

<b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>			
		March 1, 2022 - March 31, 2022	
<b>REVENUE</b>	<b>AMOUNT</b>	<b>EXPENDITURE</b>	
<b>DAN PATRA</b>		Mortgage Monthly (P+) <b>Autodebit</b>	\$ 13,127.08
CASH	\$ 5,267.00	MORTGAGE Reduction/Extra Principal	\$ 15,000.00
CHECKS	\$ 23,667.00	SALARIES	\$ 4,359.87
KITCHEN	\$ 8,400.00	PAYROLL TAXES+ Federal Withholding	\$ 1,040.99
AUDITORIUM/SPACE	\$ -	BANK SERVICE CHARGE (\$ Autodebit)	\$ 48.40
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 5,081.00
		KITCHEN SERVICES	\$ 3,454.00
\$A Day Auto debit/ACH	\$ 3,470.00	TELEPHONE ( <b>Autopaid</b> )	\$ 303.79
		UTILITIES (WG+Pepco) <b>Bill pay</b>	\$ 4,495.81
Online/Paypal	\$ 11,386.52	WATER Bill <b>Bill pay</b>	\$ 238.32
		MAINTENANCE/Supplies	\$ 100.00
		REPAIR/CONTRCT WORK(roof + Lights+material))	\$ 1,732.00
		PRAYER HALL SERVICES (Music, Katha)	\$ 2,550.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 109.81
		Maryland Tax withholding	\$ 258.71
		Miscellaneous (Attorney)	\$ 250.00
		INSURANCE - <b>Monthly Webpayment</b>	\$ 812.00
		Trash Pick Up Service <b>Bill pay</b>	
		Mela Holi/Diwali	\$ -
		US SBA Loan <b>Monthly Webpayment</b> (March+April)	\$ 1,282.00
		Transfer to Severn Bank new A/C	
<b>TOTAL REVENUE</b>	\$ 52,190.52	<b>TOTAL EXPENDITURE</b>	\$ 54,243.78
		<b>REVENUE OVER EXPENSES (A)</b>	\$ (2,053.26)
		Bank A/C Checking +ACH+PP 3/1/2022(B)	\$ 160,850.83
		Ch+\$ACH+PP 3/31/2022 (A+B) (D)	\$ 158,797.57
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+PP+ SB balance 3/31/2022(D+E)	\$ 168,797.57
		Ch +\$ACH+PP+ SB 3/31/2022 Bank Statements	