

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		June 1, 2022 -June 30, 2022	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 4,407.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 24,850.66	SALARIES	\$ 4,432.59
KITCHEN	\$ 5,020.00	PAYROLL TAXES+ Federal Withholding	\$ 1,068.31
AUDITORIUM/SPACE	\$ 9,200.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 47.30
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 1,305.00
		KITCHEN SERVICES	\$ 1,568.00
\$A Day Auto debit/ACH	\$ 2,354.00	TELEPHONE (Autopaid)	\$ 303.81
		UTILITIES (WG+Pepco) Bill pay	\$ 1,808.96
Online/Paypal	\$ 1,730.95	WATER Bill Bill pay	\$ 212.19
		MAINTENANCE/building material, Security Sys,	\$ 6,410.92
		REPAIR/CONTRCT WORK	\$ -
		PRAYER HALL SERVICES (Music, Katha)	\$ 7,500.50
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 109.81
		Maryland Tax withholding	\$ 282.23
		Miscellaneous (Checks books+ Rental Refund)	\$ 813.29
		INSURANCE -Monthly Webpayment	\$ 812.00
		Trash Pick Up Service Bill pay	\$ 255.85
		Mela Holi/Diwali	\$ -
		US SBA Loan Monthly Webpayment (June+July)	\$ 1,282.00
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 47,562.61	TOTAL EXPENDITURE	\$ 41,339.84
		REVENUE OVER EXPENSES (A)	\$ 6,222.77
		Bank A/C Checking +ACH+PP 6/1/2022(B)	\$ 100,769.81
		Ch+\$ACH+PP 6/30/2022 (A+B) (D)	\$ 106,992.58
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+PP+ SB balance 6/30/2022(D+E)	\$ 116,992.58
		Ch +\$ACH+PP+ SB 6/30/2022 Bank Statements	\$ 116,992.58