

<b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>			
		April 1, 2022 -April 30, 2022	
<b>REVENUE</b>	<b>AMOUNT</b>	<b>EXPENDITURE</b>	
<b>DAN PATRA</b>		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 10,817.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 53,694.00	SALARIES	\$ 4,432.26
KITCHEN	\$ 2,201.00	PAYROLL TAXES+ Federal Withholding	\$ 1,068.31
AUDITORIUM/SPACE	\$ 2,282.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 47.30
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 4,171.00
		KITCHEN SERVICES	\$ 3,370.00
\$A Day Auto debit/ACH	\$ 2,344.00	TELEPHONE (Autopaid)	\$ 303.79
		UTILITIES (WG+Pepco) Bill pay	\$ 2,797.93
Online/Paypal	\$ 2,838.98	WATER Bill Bill pay	\$ 289.72
		MAINTENANCE/Supplies	\$ 1,415.00
		REPAIR/CONTRCT WORK	\$ 3,822.00
		PRAYER HALL SERVICES (Music, Katha)	\$ 900.00
		Navratre Program	\$ 2,902.00
		PAYROLL EXPENSE	\$ 154.81
		Maryland Tax withholding	\$ 258.71
		Miscellaneous Legal Work, Homeland Security	\$ 1,219.50
		INSURANCE - Monthly Webpayment	\$ 812.00
		Trash Pick Up Service Bill pay (March+April)	\$ 508.13
		Mela Holi/Diwali	\$ -
		US SBA Loan Monthly Webpayment (May)	\$ 641.00
		Transfer to Severn Bank new A/C	
<b>TOTAL REVENUE</b>	\$ 74,176.98	<b>TOTAL EXPENDITURE</b>	\$ 42,240.54
		<b>REVENUE OVER EXPENSES (A)</b>	\$ 31,936.44
		Bank A/C Checking +ACH+PP 4/1/2022(B)	\$ 158,797.57
		Ch+\$ACH+PP 4/30/2022 (A+B) (D)	\$ 190,734.01
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+PP+ SB balance 4/30/2022(D+E)	\$ 200,734.01
		Ch +\$ACH+PP+ SB 4/30/2022 Bank Statements	\$ 200,734.01