

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		May 1, 2022 -May 31, 2022	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 4,823.00	MORTGAGE Reduction/Extra Principal	\$ 293,101.00
CHECKS	\$ 220,575.00	SALARIES	\$ 4,432.27
KITCHEN	\$ 1,000.00	PAYROLL TAXES+ Federal Withholding	\$ 1,068.29
AUDITORIUM/SPACE	\$ 2,100.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 47.70
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 2,709.00	TELEPHONE (Autopaid)	\$ 303.68
		UTILITIES (WG+Pepco) Bill pay	\$ 1,496.28
Online/Paypal	\$ 314.71	WATER Bill Bill pay	\$ 233.26
		MAINTENANCE/Supplies	\$ 392.52
		REPAIR/CONTRCT WORK	\$ -
		PRAYER HALL SERVICES (Music, Katha)	\$ 3,750.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 109.81
		Maryland Tax withholding	\$ 258.38
		Miscellaneous (Visa papers for Sri Ram Pandey)	\$ 2,097.79
		INSURANCE -Monthly Webpayment	\$ 812.00
		Trash Pick Up Service Bill pay	\$ 255.85
		Mela Holi/Diwali	\$ -
		US SBA Loan Monthly Webpayment (paid in April)	
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 231,521.71	TOTAL EXPENDITURE	\$ 321,485.91
		REVENUE OVER EXPENSES (A)	\$ (89,964.20)
		Bank A/C Checking +ACH+PP 5/1/2022(B)	\$ 190,734.01
		Ch+\$ACH+PP 5/31/2022 (A+B) (D)	\$ 100,769.81
		Severn Bank (SB) A/C (E)	\$ 10,000.00
		Ch+\$ACH+PP+ SB balance 5/31/2022(D+E)	\$ 110,769.81
		Ch +\$ACH+PP+ SB 5/31/2022 Bank Statements	\$ 110,769.81