

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	September 1, 2022 -September 30, 2022		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 4,649.80
CASH	\$ 10,260.00	PAYROLL TAXES+ Federal Withholding	\$ 1,150.19
CHECKS	\$ 36,189.28	BANK SERVICE CHARGE (\$ Autodebit)	\$ 47.00
KITCHEN	\$ 3,800.00	FOOD SUPPLIES	\$ 2,991.99
AUDITORIUM/SPACE	\$ -	KITCHEN SERVICES	\$ 2,632.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 304.22
		UTILITIES (WG+Pepco) Bill pay	\$ 2,406.04
\$A Day Auto debit/ACH	\$ 2,324.00	WATER Bill)Bill pay (Clean water testing fee)	\$ 1,051.61
		MAINTENANCE/building material, Security Sys,	\$ 1,350.00
Online/Paypal	\$ 2,272.45	REPAIR/CONTRCT WORK Drive Way work	\$ 6,311.97
		PRAYER HALL SERVICES (Music, Katha)	\$ 4,100.00
		Navratre Program	\$ 4,050.00
		PAYROLL EXPENSE	\$ 115.56
		Maryland Tax withholding	\$ 282.23
		Miscellaneous (\$4 K RTN checks, paid in Oct., Stool Chairs)	\$ 4,447.36
		INSURANCE -Bill pay	\$ 831.04
		Trash Pick Up Service Bill pay	\$ 255.85
		Mela Holi/Diwali/Cultural/Musical	\$ 2,600.00
TOTAL REVENUE	\$ 54,845.73	TOTAL EXPENDITURE	\$ 39,576.86
		REVENUE OVER EXPENSES (A)	\$ 15,268.87
		Bank A/C Checking +ACH+PP 9/1/2022(B)	\$ 125,401.62
		Ch+\$ACH 9/30/2022 (A+B)	\$ 140,670.49
		Ch +\$ACH 9/30/2022 Bank Statements	\$ 140,670.49