

Hindu Temple & Cultural Center of the Rockies
Profit & Loss
July 1 through September 15, 2018

	Jul 1 - Sep 15, 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Indvi/Corporate Contributions	23,616.54
43440 · Gifts in Kind - Goods	300.00
43450 · Individ, Business Contributions	
43453 · Ind. Bus. donation - Old Temple	
43456 · Dakshana - Acharya ji	625.00
Total 43453 · Ind. Bus. donation - Old Temple	625.00
43455 · Charities - United Way etc.	20.42
Total 43450 · Individ, Business Contributions	645.42
43490 · Swami Mukundand Program	800.00
43400 · Direct Public Support - Other	3,286.50
Total 43400 · Direct Public Support	28,648.46
44800 · Indirect Public Support	
44810 · Affiliated Org. Contributions	457.57
Total 44800 · Indirect Public Support	457.57
47200 · Program & Fundraising Events	
47226 · Hanuman Pooja	1,061.00
47227 · Standard Archana service	101.00
47235 · Event Food Sponsor	424.00
47240 · Program Service Fees	1,214.00
47245 · Rath/Bahuda	13,290.00
47248 · Navagraha	31,578.11
47250 · Kitchen	4,500.00
47255 · Ganesh Chaturthi Program	101.00
47200 · Program & Fundraising Events - Other	125.00
Total 47200 · Program & Fundraising Events	52,394.11
49000 · Special Events Income	
49010 · Special Events Contributions	251.00
49000 · Special Events Income - Other	502.00
Total 49000 · Special Events Income	753.00
Total Income	82,253.14
Gross Profit	82,253.14
Expense	
60000 · Payroll Expenses	
60006 · Shiv Mishra	6,000.00
60008 · Payroll - Deepak Ragnath	9,300.00
Total 60000 · Payroll Expenses	15,300.00
62100 · Contract Services	
62150 · Outside Contract Services	
62152 · Temple Cleaning & maintenance	400.00
Total 62150 · Outside Contract Services	400.00
Total 62100 · Contract Services	400.00
62800 · Facilities	
62840 · Building Maintenance	625.00
62890 · Utilities	
62891 · Water	1,115.68
62892 · Electricity & Gas Utilities	1,420.00
62893 · Waste Removal Services	283.21
Total 62890 · Utilities	2,818.89

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62800 · Facilities - Other	127.90
Total 62800 · Facilities	3,571.79
62800* · Facilities and Equipment	
62805 · Elevator Maintenance	1,249.03
62850* · Janitorial Services	1,330.00
Total 62800* · Facilities and Equipment	2,579.03
65000 · Operations	
61060 · Prasad	4,315.00
65030 · Printing and Copying	637.55
65040 · Supplies	800.79
65050 · Telephone, Telecommunications	
61052 · Telephone	822.63
Total 65050 · Telephone, Telecommunications	822.63
Total 65000 · Operations	6,575.97
65100 · Other Types of Expenses	
65115 · Computer Expenses	125.00
65120 · Insurance - Liability, D and O	1,489.66
65130 · Bank Charges	206.86
65100 · Other Types of Expenses - Other	50.00
Total 65100 · Other Types of Expenses	1,871.52
69000 · Program / Project Expenses	
69010 · Project - Navagraha / Diety	19,800.65
69016 · Rath Yatra / Bahuda	3,836.30
69017 · Basement Stage	4,275.00
69019 · Kitchen - Expenses	8,278.84
69020 · Bricks Project	734.31
69000 · Program / Project Expenses - Other	278.84
Total 69000 · Program / Project Expenses	37,203.94
Total Expense	67,502.25
Net Ordinary Income	14,750.89
Other Income/Expense	
Other Expense	
62860 · Mortgage Interest Expense	17,086.68
Total Other Expense	17,086.68
Net Other Income	-17,086.68
Net Income	<u><u>-2,335.79</u></u>