

## Hindu Temple & Cultural Center of the Rockies

### Profit & Loss

January 1 - 19, 2019

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<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43410 · Indvi/Corporate Contributions	22,470.52
<b>Total 43400 · Direct Public Support</b>	22,470.52
47200 · Program & Fundraising Events	
47250 · Kitchen	8,001.00
47305 · New Year special Service	829.62
<b>Total 47200 · Program &amp; Fundraising Events</b>	8,830.62
<b>Total Income</b>	31,301.14
<b>Gross Profit</b>	31,301.14
<b>Expense</b>	
60000 · Payroll Expenses	
60006 · Shiv Mishra	3,000.00
60008 · Payroll - Deepak Ragnhath	3,000.00
<b>Total 60000 · Payroll Expenses</b>	6,000.00
62800 · Facilities	
62840 · Building Maintenance	1,251.31
62890 · Utilities	
62892 · Electricity & Gas Utilities	4,505.65
<b>Total 62890 · Utilities</b>	4,505.65
<b>Total 62800 · Facilities</b>	5,756.96
62800* · Facilities and Equipment	
62805 · Elevator Maintenance	30.00
62850* · Janitorial Services	780.00
<b>Total 62800* · Facilities and Equipment</b>	810.00
65000 · Operations	
65050 · Telephone, Telecommunications	
61052 · Telephone	1,433.68
<b>Total 65050 · Telephone, Telecommunications</b>	1,433.68
<b>Total 65000 · Operations</b>	1,433.68
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	744.83
65130 · Bank Charges	69.40
<b>Total 65100 · Other Types of Expenses</b>	814.23
69000 · Program / Project Expenses	
69001 · Refunds	500.00
69005 · Sunday Food Expense	827.00
69010 · Project - Navagraha / Diety	521.00
<b>Total 69000 · Program / Project Expenses</b>	1,848.00
<b>Total Expense</b>	16,662.87
<b>Net Ordinary Income</b>	14,638.27
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
62860 · Mortgage Interest Expense	4,929.42
<b>Total Other Expense</b>	4,929.42
<b>Net Other Income</b>	-4,929.42
<b>Net Income</b>	9,708.85