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01/19/19  
Cash Basis

## Hindu Temple & Cultural Center of the Rockies

### Profit & Loss

January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Sync for QuickBooks Sales	600.00
<b>43400 · Direct Public Support</b>	
43410 · Indvi/Corporate Contributions	88,916.47
43440 · Gifts in Kind - Goods	351.00
<b>43450 · Individ, Business Contributions</b>	
43453 · Ind. Bus. donation - Old Temple	
43456 · Dakshana - Acharya ji	5,677.00
43457 · Dakshana Pandit Ji	3,592.00
43453 · Ind. Bus. donation - Old Temple - Other	121,870.29
<b>Total 43453 · Ind. Bus. donation - Old Temple</b>	131,139.29
43455 · Charities - United Way etc.	574.63
43450 · Individ, Business Contributions - Other	0.00
<b>Total 43450 · Individ, Business Contributions</b>	131,713.92
43458 · Square Inc Credit Card Donation	0.00
43490 · Swami Mukundand Program	2,500.00
43400 · Direct Public Support - Other	4,125.78
<b>Total 43400 · Direct Public Support</b>	227,607.17
43459 · Pledges	0.00
<b>44800 · Indirect Public Support</b>	
44810 · Affiliated Org. Contributions	12,027.09
<b>Total 44800 · Indirect Public Support</b>	12,027.09
<b>45000 · Investment Income</b>	
45030 · Interest Income	61.38
<b>Total 45000 · Investment Income</b>	61.38
<b>45000* · Investments</b>	
45020 · Dividend, Interest (Securities)	0.00
<b>Total 45000* · Investments</b>	0.00
<b>47200 · Program &amp; Fundraising Events</b>	
47215 · Bricks	3,253.00
47226 · Hanuman Pooja	1,121.00
47227 · Standard Archana service	303.00
47228 · Matha Ki Chooki	775.00
47235 · Event Food Sponsor	3,474.00
47240 · Program Service Fees	6,519.00
47245 · Rath/Bahuda	13,540.00
47248 · Navagraha	61,456.44
47250 · Kitchen	21,101.00
47255 · Ganesh Chaturthi Program	1,860.00
47260 · Janmashtami	8,921.00
47265 · Sundarkand	500.00
47270 · Navarathri	11,740.50
47271 · Dandiya	10,179.48
47274 · Facility Rental	200.00
47275 · Facility Rental - Basement	1,500.00
47290 · Diwali	11,684.08
47295 · Karvachout	4,173.00
47300 · Khanda Shasti	518.00
47310 · Natyanjali	241.00
47200 · Program & Fundraising Events - Other	1,219.00
<b>Total 47200 · Program &amp; Fundraising Events</b>	164,278.50
<b>48400 · Securities</b>	
48420 · Cost of Security Sales	0.00
<b>Total 48400 · Securities</b>	0.00

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49000 · Special Events Income		
49010 · Special Events Contributions	4,455.00	
49000 · Special Events Income - Other	3,182.00	
<b>Total 49000 · Special Events Income</b>		<b>7,637.00</b>
<b>Total Income</b>		<b>412,211.14</b>
Cost of Goods Sold		
50700 · Cost of Sales - Inventory Sales	0.00	
<b>Total COGS</b>		<b>0.00</b>
<b>Gross Profit</b>		<b>412,211.14</b>
Expense		
60000 · Payroll Expenses		
60004 · Dakshana - Raghavendra Iyyer	0.00	
60005 · Payroll - Office	0.00	
60006 · Shiv Mishra	33,000.00	
60007 · Other Priests	0.00	
60008 · Payroll - Deepak Ragnath	36,400.00	
<b>Total 60000 · Payroll Expenses</b>		<b>69,400.00</b>
60900 · Business Expenses		
60920 · Business Registration Fees	75.00	
60900 · Business Expenses - Other	300.00	
<b>Total 60900 · Business Expenses</b>		<b>375.00</b>
62100 · Contract Services		
62120 · Donated Prof Fees - GAAP	4,400.00	
62140 · Legal Fees	0.00	
62150 · Outside Contract Services		
62152 · Temple Cleaning & maintenance	4,447.77	
62153 · Landscaping and Snow Removal	700.00	
62155 · Priest Living Expenses	100.00	
62150 · Outside Contract Services - Other	0.00	
<b>Total 62150 · Outside Contract Services</b>		<b>5,247.77</b>
62100 · Contract Services - Other	-23,768.19	
<b>Total 62100 · Contract Services</b>		<b>-14,120.42</b>
62800 · Facilities		
62840 · Building Maintenance	2,777.24	
62870 · Property Insurance	701.50	
62890 · Utilities		
62891 · Water	9,109.51	
62892 · Electricity & Gas Utilities	20,166.34	
62893 · Waste Removal Services	1,470.95	
62890 · Utilities - Other	0.00	
<b>Total 62890 · Utilities</b>		<b>30,746.80</b>
62800 · Facilities - Other	929.46	
<b>Total 62800 · Facilities</b>		<b>35,155.00</b>
62800* · Facilities and Equipment		
62805 · Elevator Maintenance	4,156.94	
62850* · Janitorial Services	3,132.50	
62870* · Property Insurance	0.00	
62800* · Facilities and Equipment - Other	435.00	
<b>Total 62800* · Facilities and Equipment</b>		<b>7,724.44</b>

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	Jan - Dec 18
<b>65000 · Operations</b>	
Refunds for Overpayment	53.82
61053 · Intranet at HTCC	0.00
61060 · Prasad	19,040.20
61080 · Education	84.00
65020 · Postage, Mailing Service	848.21
65030 · Printing and Copying	1,002.55
65040 · Supplies	4,684.17
65050 · Telephone, Telecommunications	
61052 · Telephone	4,178.63
<b>Total 65050 · Telephone, Telecommunications</b>	<b>4,178.63</b>
65000 · Operations - Other	261.56
<b>Total 65000 · Operations</b>	<b>30,153.14</b>
<b>65100 · Other Types of Expenses</b>	
65115 · Computer Expenses	594.40
65120 · Insurance - Liability, D and O	8,700.51
65130 · Bank Charges	924.46
65160* · Other Costs	0.00
65500 · Rental Equipment	500.00
65100 · Other Types of Expenses - Other	50.00
<b>Total 65100 · Other Types of Expenses</b>	<b>10,769.37</b>
66900 · Reconciliation Discrepancies	-235.37
68300 · Travel and Meetings	
68320 · Travel	0.00
<b>Total 68300 · Travel and Meetings</b>	<b>0.00</b>
<b>69000 · Program / Project Expenses</b>	
69005 · Sunday Food Expense	6,298.39
69010 · Project - Navagraha / Diety	22,841.74
69015 · Programs / Functions	0.00
69016 · Rath Yatra / Bahuda	4,127.32
69017 · Basement Stage	4,275.00
69019 · Kitchen - Expenses	8,278.84
69020 · Bricks Project	4,751.91
69050 · Dandiya Expenses	616.00
69055 · Diwali Expense	1,980.28
69000 · Program / Project Expenses - Other	1,905.59
<b>Total 69000 · Program / Project Expenses</b>	<b>55,075.07</b>
<b>Total Expense</b>	<b>194,296.23</b>
<b>Net Ordinary Income</b>	<b>217,914.91</b>
<b>Other Income/Expense</b>	
Other Expense	
62860 · Mortgage Interest Expense	117,643.96
<b>Total Other Expense</b>	<b>117,643.96</b>
<b>Net Other Income</b>	<b>-117,643.96</b>
<b>Net Income</b>	<b>100,270.95</b>

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### Profit & Loss

January through December 2018

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Sync for QuickBooks Sales	1,703.00
<b>43400 · Direct Public Support</b>	
43410 · Indvi/Corporate Contributions	0.00
43440 · Gifts in Kind - Goods	0.00
<b>43450 · Individ, Business Contributions</b>	
43453 · Ind. Bus. donation - Old Temple	
43456 · Dakshana - Acharya ji	0.00
43457 · Dakshana Pandit Ji	0.00
43453 · Ind. Bus. donation - Old Temple - Other	371,683.97
<b>Total 43453 · Ind. Bus. donation - Old Temple</b>	371,683.97
43455 · Charities - United Way etc.	0.00
43450 · Individ, Business Contributions - Other	-25.00
<b>Total 43450 · Individ, Business Contributions</b>	371,658.97
43458 · Square Inc Credit Card Donation	4,775.13
43490 · Swami Mukundand Program	0.00
43400 · Direct Public Support - Other	0.00
<b>Total 43400 · Direct Public Support</b>	376,434.10
43459 · Pledges	2,018.00
<b>44800 · Indirect Public Support</b>	
44810 · Affiliated Org. Contributions	0.00
<b>Total 44800 · Indirect Public Support</b>	0.00
45000 · Investment Income	
45030 · Interest Income	1.62
<b>Total 45000 · Investment Income</b>	1.62
45000* · Investments	
45020 · Dividend, Interest (Securities)	361.09
<b>Total 45000* · Investments</b>	361.09
<b>47200 · Program &amp; Fundraising Events</b>	
47215 · Bricks	0.00
47226 · Hanuman Pooja	0.00
47227 · Standard Archana service	0.00
47228 · Matha Ki Chooki	0.00
47235 · Event Food Sponsor	0.00
47240 · Program Service Fees	0.00
47245 · Rath/Bahuda	0.00
47248 · Navagraha	0.00
47250 · Kitchen	0.00
47255 · Ganesh Chaturthi Program	0.00
47260 · Janmashtami	0.00
47265 · Sundarkand	0.00
47270 · Navarathri	0.00
47271 · Dandiya	0.00
47274 · Facility Rental	0.00
47275 · Facility Rental - Basement	0.00
47290 · Diwali	0.00
47295 · Karvachout	0.00
47300 · Khanda Shasti	0.00
47310 · Natyanjali	0.00
47200 · Program & Fundraising Events - Other	0.00
<b>Total 47200 · Program &amp; Fundraising Events</b>	0.00
48400 · Securities	
48420 · Cost of Security Sales	-214.54
<b>Total 48400 · Securities</b>	-214.54

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Jan - Dec 17

49000 · Special Events Income		
49010 · Special Events Contributions	0.00	
49000 · Special Events Income - Other	0.00	
<b>Total 49000 · Special Events Income</b>		<b>0.00</b>
<b>Total Income</b>		<b>380,303.27</b>
Cost of Goods Sold		
50700 · Cost of Sales - Inventory Sales	1,088.00	
<b>Total COGS</b>		<b>1,088.00</b>
<b>Gross Profit</b>		<b>379,215.27</b>
Expense		
60000 · Payroll Expenses		
60004 · Dakshana - Raghavendra Iyer	0.00	
60005 · Payroll - Office	6,888.00	
60006 · Shiv Mishra	36,000.00	
60007 · Other Priests	5,376.00	
60008 · Payroll - Deepak Ragnath	19,700.00	
<b>Total 60000 · Payroll Expenses</b>		<b>67,964.00</b>
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	
60900 · Business Expenses - Other	1,400.00	
<b>Total 60900 · Business Expenses</b>		<b>1,400.00</b>
62100 · Contract Services		
62120 · Donated Prof Fees - GAAP	0.00	
62140 · Legal Fees	1,685.00	
62150 · Outside Contract Services		
62152 · Temple Cleaning & maintenance	7,627.33	
62153 · Landscaping and Snow Removal	2,575.00	
62155 · Priest Living Expenses	1,660.00	
62150 · Outside Contract Services - Other	850.09	
<b>Total 62150 · Outside Contract Services</b>		<b>12,712.42</b>
62100 · Contract Services - Other	1,200.00	
<b>Total 62100 · Contract Services</b>		<b>15,597.42</b>
62800 · Facilities		
62840 · Building Maintenance	10,349.16	
62870 · Property Insurance	701.50	
62890 · Utilities		
62891 · Water	3,612.94	
62892 · Electricity & Gas Utilities	13,234.10	
62893 · Waste Removal Services	894.40	
62890 · Utilities - Other	75.00	
<b>Total 62890 · Utilities</b>		<b>17,816.44</b>
62800 · Facilities - Other	0.00	
<b>Total 62800 · Facilities</b>		<b>28,867.10</b>
62800* · Facilities and Equipment		
62805 · Elevator Maintenance	0.00	
62850* · Janitorial Services	0.00	
62870* · Property Insurance	701.50	
62800* · Facilities and Equipment - Other	0.00	
<b>Total 62800* · Facilities and Equipment</b>		<b>701.50</b>

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### Profit & Loss

January through December 2018

	Jan - Dec 17
<b>65000 · Operations</b>	
Refunds for Overpayment	113.00
61053 · Intranet at HTCC	825.23
61060 · Prasad	29,738.44
61080 · Education	0.00
65020 · Postage, Mailing Service	1,254.62
65030 · Printing and Copying	4,001.74
65040 · Supplies	7,547.25
65050 · Telephone, Telecommunications	
61052 · Telephone	4,419.93
<b>Total 65050 · Telephone, Telecommunications</b>	<b>4,419.93</b>
65000 · Operations - Other	0.00
<b>Total 65000 · Operations</b>	<b>47,900.21</b>
<b>65100 · Other Types of Expenses</b>	
65115 · Computer Expenses	356.49
65120 · Insurance - Liability, D and O	7,414.48
65130 · Bank Charges	1,050.61
65160* · Other Costs	703.98
65500 · Rental Equipment	1,350.00
65100 · Other Types of Expenses - Other	0.00
<b>Total 65100 · Other Types of Expenses</b>	<b>10,875.56</b>
66900 · Reconciliation Discrepancies	6,443.86
68300 · Travel and Meetings	
68320 · Travel	803.48
<b>Total 68300 · Travel and Meetings</b>	<b>803.48</b>
<b>69000 · Program / Project Expenses</b>	
69005 · Sunday Food Expense	0.00
69010 · Project - Navagraha / Diety	0.00
69015 · Programs / Functions	600.00
69016 · Rath Yatra / Bahuda	0.00
69017 · Basement Stage	0.00
69019 · Kitchen - Expenses	0.00
69020 · Bricks Project	0.00
69050 · Dandiya Expenses	0.00
69055 · Diwali Expense	0.00
69000 · Program / Project Expenses - Other	0.00
<b>Total 69000 · Program / Project Expenses</b>	<b>600.00</b>
<b>Total Expense</b>	<b>181,153.13</b>
<b>Net Ordinary Income</b>	<b>198,062.14</b>
<b>Other Income/Expense</b>	
Other Expense	
62860 · Mortgage Interest Expense	116,693.76
<b>Total Other Expense</b>	<b>116,693.76</b>
<b>Net Other Income</b>	<b>-116,693.76</b>
<b>Net Income</b>	<b>81,368.38</b>