

HINDU TEMPLE OF HAMPTON ROADS

Profit & Loss

January through December 2014

	Jan - Dec 14	Jan - Dec 13	\$ Change
Ordinary Income/Expense			
Income			
\$1 a Day	2,691.00	8,266.00	-5,575.00
Advertisement	250.00	250.00	0.00
Apartment Rent	4,300.00	2,383.33	1,916.67
Diwali Pledge 1999	0.00	1,000.00	-1,000.00
Diwali Pledge 2003	0.00	500.00	-500.00
Donations	38,863.23	20,786.00	18,077.23
Hall Rental Income	5,799.00	9,602.00	-3,803.00
Hundi & Arati	10,048.27	17,778.06	-7,729.79
Membership Fee - Annual	101.00	202.00	-101.00
Membership Fee - Life	0.00	6,483.00	-6,483.00
Programm Income	7,093.00	10,121.00	-3,028.00
Puja Service	21,421.00	13,265.00	8,156.00
Taste Of India Donations	50,000.00	50,000.00	0.00
Yoga Therapy Class	2,685.00	3,390.00	-705.00
Total Income	143,251.50	144,026.39	-774.89
Gross Profit	143,251.50	144,026.39	-774.89
Expense			
Anniversary	0.00	1,195.00	-1,195.00
Bank Service Charges	5.00	85.00	-80.00
Cleaning	21,450.00	17,960.00	3,490.00
Immigration Application Fees	0.00	2,775.00	-2,775.00
Insurance	12,180.00	8,449.00	3,731.00
Lawn Maintenance	4,440.00	5,050.00	-610.00
Licenses and Permits	1,840.00	0.00	1,840.00
Payroll Taxes	1,434.37	1,715.94	-281.57
Postage and Box Rental	62.00	60.00	2.00
Professional Fees	33,147.56	28,908.31	4,239.25
Programm Expenses	1,717.45	4,928.04	-3,210.59
Repairs	42,293.60	29,166.22	13,127.38
Salaries	18,791.97	22,472.55	-3,680.58
Security	1,398.50	2,866.80	-1,468.30
Supplies	4,687.00	4,362.83	324.17
Telephone	1,116.65	1,019.29	97.36
Travel Expenses	0.00	108.00	-108.00
Utilities	35,208.67	35,248.04	-39.37
Total Expense	179,772.77	166,370.02	13,402.75
Net Ordinary Income	-36,521.27	-22,343.63	-14,177.64
Other Income/Expense			
Other Income			
Matching Donations Drive	144,487.00	0.00	144,487.00
Total Other Income	144,487.00	0.00	144,487.00
Net Other Income	144,487.00	0.00	144,487.00
Net Income	107,965.73	-22,343.63	130,309.36