

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

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Profit & Loss

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change
Ordinary Income/Expense			
Income			
\$1 a Day	1,710.00	2,691.00	-981.00
Advertisement	150.00	250.00	-100.00
Apartment Rent	1,500.00	4,300.00	-2,800.00
Donations	15,443.00	38,863.23	-23,420.23
Hall Rental Income	14,437.00	5,799.00	8,638.00
Hundi & Arati	24,679.00	10,048.27	14,630.73
Membership Fee - Annual	555.00	101.00	454.00
Membership Fee - Life	10,255.00	0.00	10,255.00
Other	959.00	0.00	959.00
Program Income	7,583.00	7,093.00	490.00
Puja Service	18,411.00	21,421.00	-3,010.00
Taste Of India Donations	50,000.00	50,000.00	0.00
Yoga Therapy Class	2,294.00	2,685.00	-391.00
Total Income	147,976.00	143,251.50	4,724.50
Gross Profit	147,976.00	143,251.50	4,724.50
Expense			
Bank Service Charges	0.00	5.00	-5.00
Cleaning	27,880.00	21,450.00	6,430.00
Credit Card Fees	27.53	0.00	27.53
Insurance	12,477.00	12,180.00	297.00
Interest Expense	240.00	0.00	240.00
Lawn Maintenance	5,709.18	4,440.00	1,269.18
Licenses and Permits	0.00	1,840.00	-1,840.00
Miscellaneous	12.06	0.00	12.06
Payroll Taxes	2,127.52	1,434.37	693.15
Postage and Box Rental	66.00	62.00	4.00
Professional Fees	24,245.39	33,147.56	-8,902.17
Programm Expenses	4,992.93	1,717.45	3,275.48
Repairs	95,211.65	42,293.60	52,918.05
Salaries	27,852.56	18,791.97	9,060.59
Security	1,355.00	1,398.50	-43.50
Supplies	3,912.49	4,687.00	-774.51
Telephone	1,169.02	1,116.65	52.37
Travel Expenses	3,220.80	0.00	3,220.80
Utilities	37,399.09	35,208.67	2,190.42
Total Expense	247,898.22	179,772.77	68,125.45
Net Ordinary Income	-99,922.22	-36,521.27	-63,400.95
Other Income/Expense			
Other Income			
Matching Donations Drive	63,067.00	144,487.00	-81,420.00
Total Other Income	63,067.00	144,487.00	-81,420.00
Net Other Income	63,067.00	144,487.00	-81,420.00
Net Income	-36,855.22	107,965.73	-144,820.95

HINDU TEMPLE OF HAMPTON ROADS

Profit & Loss

January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Ordinary Income/Expense			
Income			
\$1 a Day	731.00	1,710.00	-979.00
Advertisement	0.00	150.00	-150.00
Apartment Rent	0.00	1,500.00	-1,500.00
Donations	30,545.97	15,443.00	15,102.97
Hall Rental Income	12,430.00	14,437.00	-2,007.00
Hundi & Arati	22,441.75	24,679.00	-2,237.25
Membership Fee - Annual	404.00	555.00	-151.00
Membership Fee - Life	2,001.00	10,255.00	-8,254.00
Other	0.00	959.00	-959.00
Prashad Box	624.00	0.00	624.00
Program Income	9,518.00	7,583.00	1,935.00
Puja Service	20,141.01	18,411.00	1,730.01
Taste Of India Donations	50,000.00	50,000.00	0.00
Yoga Therapy Class	2,024.00	2,294.00	-270.00
Total Income	150,860.73	147,976.00	2,884.73
Gross Profit	150,860.73	147,976.00	2,884.73
Expense			
Bank Service Charges	1.17	0.00	1.17
Cleaning	25,110.00	27,880.00	-2,770.00
Credit Card Fees	0.00	27.53	-27.53
Insurance	12,161.18	12,477.00	-315.82
Internet Hosting	240.00	240.00	0.00
Lawn Maintenance	5,645.00	5,709.18	-64.18
Licenses and Permits	100.00	0.00	100.00
Miscellaneous	0.04	12.06	-12.02
Payroll Taxes	2,582.12	2,127.52	454.60
Postage and Box Rental	70.00	66.00	4.00
Professional Fees	23,110.28	24,245.39	-1,135.11
Program Expenses	12,833.90	4,992.93	7,840.97
Repairs	26,361.75	95,211.65	-68,849.90
Salaries	33,795.21	27,852.56	5,942.65
Security	896.00	1,355.00	-459.00
Supplies	2,972.40	3,912.49	-940.09
Telephone	2,663.14	1,169.02	1,494.12
Travel Expenses	0.00	3,220.80	-3,220.80
Utilities			
Disposal	1,262.97	1,001.88	261.09
Gas and Electric	17,522.21	23,778.11	-6,255.90
Internet	0.00	720.00	-720.00
Sanitation	5,980.16	7,630.22	-1,650.06
Strom Water Fee	4,268.88	4,268.88	0.00
Total Utilities	29,034.22	37,399.09	-8,364.87
Total Expense	177,576.41	247,898.22	-70,321.81
Net Ordinary Income	-26,715.68	-99,922.22	73,206.54
Other Income/Expense			
Other Income			
Matching Donations Drive	63,612.00	63,067.00	545.00
Total Other Income	63,612.00	63,067.00	545.00
Net Other Income	63,612.00	63,067.00	545.00
Net Income	36,896.32	-36,855.22	73,751.54

HINDU TEMPLE OF HAMPTON ROADS

Profit & Loss

January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change
Ordinary Income/Expense			
Income			
\$1 a Day	365.00	1,096.00	-731.00
Advertisement	500.00	0.00	500.00
Amazon Smile	37.59	0.00	37.59
Donations	20,717.53	30,545.97	-9,828.44
Hall Rental Income	12,446.00	12,430.00	16.00
Hundi & Arati	17,842.24	22,441.75	-4,599.51
Hurricane Harvey	1,950.00	0.00	1,950.00
Membership Fee - Annual	403.00	404.00	-1.00
Membership Fee - Life	2,235.00	2,001.00	234.00
Prashad Box	370.85	624.00	-253.15
Program Income	4,605.00	9,153.00	-4,548.00
Puja Service	15,209.00	20,141.01	-4,932.01
Taste Of India Donations	65,000.00	50,000.00	15,000.00
Yoga Therapy Class	842.00	2,024.00	-1,182.00
Total Income	142,523.21	150,860.73	-8,337.52
Gross Profit	142,523.21	150,860.73	-8,337.52
Expense			
Anniversary	868.70	0.00	868.70
Automobile Expense	300.00	0.00	300.00
Bank Service Charges	0.00	1.17	-1.17
Cleaning	24,964.00	25,110.00	-146.00
Health Insurance	862.94	730.18	132.76
Insurance	8,447.00	11,431.00	-2,984.00
Internet Hosting	0.00	240.00	-240.00
Lawn Maintenance	14,452.60	5,645.00	8,807.60
Licenses and Permits	0.00	100.00	-100.00
Miscellaneous	-0.03	0.04	-0.07
Payroll Taxes	2,799.21	2,582.12	217.09
Post Office Box Rental	76.00	70.00	6.00
Professional Fees	0.00	23,110.28	-23,110.28
Program Expenses	6,626.53	12,833.90	-6,207.37
Repairs	20,571.53	26,361.75	-5,790.22
Salaries	36,670.20	33,795.21	2,874.99
Security	1,532.70	896.00	636.70
Supplies	4,649.75	2,972.40	1,677.35
Telephone	1,708.56	2,663.14	-954.58
Utilities	36,620.62	29,034.22	7,586.40
Web Site	240.00	0.00	240.00
Total Expense	161,390.31	177,576.41	-16,186.10
Net Ordinary Income	-18,867.10	-26,715.68	7,848.58
Other Income/Expense			
Other Income			
Interest Income	7.47	0.00	7.47
Matching Donations Drive	0.00	63,612.00	-63,612.00
Total Other Income	7.47	63,612.00	-63,604.53
Net Other Income	7.47	63,612.00	-63,604.53
Net Income	-18,859.63	36,896.32	-55,755.95