

HINDU TEMPLE OF HAMPTON ROADS

Profit & Loss

January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change
Ordinary Income/Expense			
Income			
\$1 a Day	365.00	365.00	0.00
Advertisement	0.00	500.00	-500.00
Amazon Smile	108.50	37.59	70.91
Badmington Club	1,440.00	0.00	1,440.00
Deity Clothes	6,001.00	0.00	6,001.00
Donations	34,440.10	20,717.53	13,722.57
Hall Rental Income	30,714.00	12,446.00	18,268.00
Hundi & Arati	20,650.84	17,842.24	2,808.60
Hurricane Harvey	0.00	1,950.00	-1,950.00
Membership Fee - Annual	403.00	403.00	0.00
Membership Fee - Life	2,000.00	2,235.00	-235.00
Prashad Box	0.00	370.85	-370.85
Program Income	14,923.00	4,605.00	10,318.00
 Puja Service	11,198.05	15,209.00	-4,010.95
Taste Of India Donations	65,000.00	65,000.00	0.00
Yoga Therapy Class	212.00	842.00	-630.00
Total Income	187,455.49	142,523.21	44,932.28
Gross Profit	187,455.49	142,523.21	44,932.28
Expense			
Anniversary	0.00	868.70	-868.70
 Automobile Expense	0.00	300.00	-300.00
Bank Service Charges	12.00	0.00	12.00
Cleaning	24,818.00	24,964.00	-146.00
Credit Card Fees	392.04	0.00	392.04
Deity Clothes Paid	5,380.83	0.00	5,380.83
Health Insurance	0.00	862.94	-862.94
Hurricane Harvey Payment	1,950.00	0.00	1,950.00
Insurance	8,285.00	8,447.00	-162.00
Lawn Maintenance	5,760.00	14,452.60	-8,692.60
Licenses and Permits	630.00	0.00	630.00
 Miscellaneous	0.02	-0.03	0.05
Payroll Taxes	2,321.47	2,799.21	-477.74
Post Office Box Rental	82.00	76.00	6.00
Program Expenses	20,988.46	6,626.53	14,361.93
 Rent	1,100.00	0.00	1,100.00
Repairs	21,234.69	20,571.53	663.16
 Salaries	30,345.91	36,670.20	-6,324.29
 Security	1,300.38	1,532.70	-232.32
Supplies	9,583.75	4,649.75	4,934.00
 Telephone	2,171.73	1,708.56	463.17
Utilities	39,161.39	36,620.62	2,540.77
 Web Site	190.00	240.00	-50.00
Total Expense	175,707.67	161,390.31	14,317.36
Net Ordinary Income	11,747.82	-18,867.10	30,614.92
Other Income/Expense			
Other Income			
Interest Income	6.10	7.47	-1.37
Matching Donations Drive	25,000.00	0.00	25,000.00
Total Other Income	25,006.10	7.47	24,998.63
Net Other Income	25,006.10	7.47	24,998.63

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	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>	<u>\$ Change</u>
Net Income	<u>36,753.92</u>	<u>-18,859.63</u>	<u>55,613.55</u>