

HINDU TEMPLE OF HAMPTON ROADS

Profit & Loss

January through December 2020

	Jan - Dec 20	Jan - Dec 19	% Change
Ordinary Income/Expense			
Income			
\$1 a Day	366.00	365.00	0.3%
AIHR	20,000.00	0.00	100.0%
Amazon Smile	122.20	127.36	-4.1%
Annakut	6,108.00	16,319.00	-62.6%
Arati	8,779.00	5,484.00	60.1%
Badmington Club	0.00	800.00	-100.0%
Deity Clothes	3,001.00	13,300.00	-77.4%
Donations	29,085.00	25,951.11	12.1%
Ganesh Mahotsav	4,419.00	13,972.00	-68.4%
Hundi & Arati	10,312.53	23,067.97	-55.3%
Membership Fee - Annual	0.00	722.00	-100.0%
Membership Fee - Life	6,103.00	1,001.00	509.7%
Other	0.00	263.00	-100.0%
Program Income	3,862.00	3,695.00	4.5%
Puja Service	9,298.13	16,699.36	-44.3%
Rental Income	3,560.00	19,724.00	-82.0%
Taste Of India Donations	0.00	75,000.00	-100.0%
Total Income	105,015.86	216,490.80	-51.5%
Gross Profit	105,015.86	216,490.80	-51.5%
Expense			
Bank Service Charges	0.00	12.00	-100.0%
Cleaning	12,075.00	27,877.00	-56.7%
Credit Card Fees	59.68	351.68	-83.0%
Deity Clothes Paid	0.00	12,840.96	-100.0%
Health Insurance	342.78	0.00	100.0%
Insurance	8,867.00	9,041.00	-1.9%
Lawn Maintenance	5,960.00	8,460.00	-29.6%
Licenses and Permits	880.00	1,343.00	-34.5%
Miscellaneous	26.74	15.02	78.0%
Payroll Taxes	2,456.09	2,487.69	-1.3%
Program Expenses	1,890.99	12,277.22	-84.6%
Repairs	15,399.52	24,529.56	-37.2%
Salaries	32,105.80	32,518.88	-1.3%
Security	1,100.38	3,712.29	-70.4%
Supplies	7,065.05	8,644.25	-18.3%
Utilities	33,304.52	37,248.30	-10.6%
Web Site	594.80	695.00	-14.4%
Total Expense	122,128.35	182,053.85	-32.9%
Net Ordinary Income	-17,112.49	34,436.95	-149.7%
Other Income/Expense			
Other Income			
Interest Income	236.20	413.82	-42.9%
Matching Donations Drive	0.00	15,001.00	-100.0%
PPP SBA Loan	6,700.00	0.00	100.0%
Total Other Income	6,936.20	15,414.82	-55.0%
Net Other Income	6,936.20	15,414.82	-55.0%
Net Income	-10,176.29	49,851.77	-120.4%