

HINDU TEMPLE OF HAMPTON ROADS

Profit & Loss

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change
Ordinary Income/Expense			
Income			
\$1 a Day	365.00	366.00	-1.00
Advertisement	50.00	0.00	50.00
AIHR	20,000.00	20,000.00	0.00
Amazon Smile	66.05	122.20	-56.15
Arati	1,304.00	8,779.00	-7,475.00
Deity Clothes	6,500.00	3,001.00	3,499.00
Donations	250,086.93	56,263.69	193,823.24
Hundi & Arati	14,381.00	10,312.53	4,068.47
Life Insurance -Venkatsean	100,000.00	100,000.00	0.00
Membership Fee - Annual	365.00	0.00	365.00
Membership Fee - Life	1,000.00	6,103.00	-5,103.00
Program Income	0.00	3,862.00	-3,862.00
Puja Service	10,910.90	9,298.13	1,612.77
Rental Income	5,331.00	3,560.00	1,771.00
Taste Of India Donations	55,000.00	0.00	55,000.00
Total Income	465,359.88	221,667.55	243,692.33
Gross Profit	465,359.88	221,667.55	243,692.33
Expense			
Bank Service Charges	665.00	0.00	665.00
Cleaning	16,192.35	12,075.00	4,117.35
Credit Card Fees	0.00	59.68	-59.68
Deity Clothes Paid	10,190.35	3,001.00	7,189.35
Health Insurance	1,546.98	342.78	1,204.20
India Relief	105,171.07	0.00	105,171.07
Insurance	7,169.00	8,867.00	-1,698.00
Lawn Maintenance	6,410.00	5,960.00	450.00
Licenses and Permits	50.00	880.00	-830.00
Life Insurance Venkatsean	100,000.00	100,000.00	0.00
Miscellaneous	0.00	26.74	-26.74
Payroll Taxes	2,307.50	2,456.09	-148.59
Program Expenses	925.00	1,890.99	-965.99
Repairs			
Pest Control	250.00	300.00	-50.00
Repairs - Other	12,465.55	21,159.52	-8,693.97
Total Repairs	12,715.55	21,459.52	-8,743.97
Salaries	30,163.46	32,105.80	-1,942.34
Security	1,272.50	1,100.38	172.12
Supplies			
Office	21.00	440.88	-419.88
Puja Supplies	258.00	353.50	-95.50
Supplies - Other	4,654.94	3,269.67	1,385.27
Total Supplies	4,933.94	4,064.05	869.89
Utilities			
Disposal	3,610.07	1,456.92	2,153.15
Gas and Electric	24,687.54	19,546.74	5,140.80
Sanitation	6,704.11	5,693.22	1,010.89
Strom Water Fee	4,268.88	4,268.88	0.00
Telephone & Internet	3,462.72	2,338.76	1,123.96
Total Utilities	42,733.32	33,304.52	9,428.80
Web Site	480.00	594.80	-114.80
Total Expense	342,926.02	228,188.35	114,737.67
Net Ordinary Income	122,433.86	-6,520.80	128,954.66

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Other Income/Expense			
Other Income			
Interest Income	19.34	236.20	-216.86
PPP SBA Loan	6,774.75	6,700.00	74.75
Total Other Income	6,794.09	6,936.20	-142.11
Net Other Income	6,794.09	6,936.20	-142.11
Net Income	129,227.95	415.40	128,812.55