

Hindu Temple & Cultural Center of the Rockies

Profit & Loss

January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Indvi/Corporate Contributions	55,815.78
43400 · Direct Public Support - Other	251.00
Total 43400 · Direct Public Support	56,066.78
44800 · Indirect Public Support	
44810 · Affiliated Org. Contributions	101.00
Total 44800 · Indirect Public Support	101.00
47200 · Program & Fundraising Events	
47227 · Standard Archana service	21.00
47240 · Program Service Fees	375.00
47250 · Kitchen	10,702.00
47305 · New Year special Service	1,602.02
47310 · Natyanjali	300.00
47315 · Community Education - Seminars	100.00
47320 · Ayappa Pooja Service	51.00
47325 · Indian - Republic Day	5,393.00
47330 · Holi	6,548.00
47335 · AMAZON SMILE	59.35
Total 47200 · Program & Fundraising Events	25,151.37
Total Income	81,319.15
Gross Profit	81,319.15
Expense	
60000 · Payroll Expenses	
60006 · Shiv Mishra	8,560.34
60008 · Payroll - Deepak Ragnath	9,000.00
60000 · Payroll Expenses - Other	151.55
Total 60000 · Payroll Expenses	17,711.89
60900 · Business Expenses	76.00
62100 · Contract Services	
62130 · Fundraising Fees	375.00
Total 62100 · Contract Services	375.00
62800 · Facilities	
62801 · HOA	275.39
62835 · Snow Removal	300.00
62840 · Building Maintenance	1,251.31
62890 · Utilities	
62891 · Water	3,400.00
62892 · Electricity & Gas Utilities	8,390.73
62893 · Waste Removal Services	167.55
Total 62890 · Utilities	11,958.28
Total 62800 · Facilities	13,784.98
62800* · Facilities and Equipment	
62805 · Elevator Maintenance	30.00
62850* · Janitorial Services	1,180.00
Total 62800* · Facilities and Equipment	1,210.00
65000 · Operations	
65040 · Supplies	253.26
65050 · Telephone, Telecommunications	
61052 · Telephone	1,847.12
Total 65050 · Telephone, Telecommunications	1,847.12
Total 65000 · Operations	2,100.38

7:53 AM
05/26/19
Cash Basis

Hindu Temple & Cultural Center of the Rockies
Profit & Loss
January through March 2019

	<u>Jan - Mar 19</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,233.49
65130 · Bank Charges	278.58
Total 65100 · Other Types of Expenses	<u>2,512.07</u>
69000 · Program / Project Expenses	
69001 · Refunds	500.00
69005 · Sunday Food Expense	5,915.00
69010 · Project - Navagraha / Diety	521.00
69065 · Holi Expense	530.00
69000 · Program / Project Expenses - Other	543.86
Total 69000 · Program / Project Expenses	<u>8,009.86</u>
Total Expense	<u>45,780.18</u>
Net Ordinary Income	35,538.97
Other Income/Expense	
Other Expense	
62860 · Mortgage Interest Expense	23,628.07
Total Other Expense	<u>23,628.07</u>
Net Other Income	<u>-23,628.07</u>
Net Income	<u><u>11,910.90</u></u>