

The Hanuman Mandir

PROFIT AND LOSS

October 2017

	TOTAL
INCOME	
General Donations and Pooja Services	10,789.00
Square Income Via Credit Cards	19,801.50
Total General Donations and Pooja Services	30,590.50
NET of Land and Property Earnings and Expenses	
Donations and Pledges for Land Purchase	150.00
Rental Income	3,500.00
Total NET of Land and Property Earnings and Expenses	3,650.00
Refunds-Allowances	74.30
Total Income	\$34,314.80
GROSS PROFIT	\$34,314.80
EXPENSES	
2017 Jagannath Ratha Yatra	200.00
Advertising	
Constant Contact - Newsletter	41.50
Total Advertising	41.50
Cleaning	810.74
Comcast-Internet Expense	96.06
Credit Card Fees and Other Bank Charges	241.78
PayPal Fees	4.65
Square Fees	746.21
Total Credit Card Fees and Other Bank Charges	992.64
Dasara 2017 Saraswathi puja	59.55
Electric Bill	1,134.54
Gas	267.07
Karthika Masam 2017 -Skanda Shashtiexpenses	86.74
Mandir Property and Liability Insurance	427.50
Office/General Administrative Expenses	452.73
Payroll Expenses	
Employee Health Insurance	
Kaiser Permanente Health Insurance for Employee	457.60
Total Employee Health Insurance	457.60
Employee Housing	
Priest accomodation	1,341.16
Total Employee Housing	1,341.16
Employer Taxes	874.22
Wages	13,927.50
Payments to Non-Employee Clerical	
Front Desk Temporary Job	750.00
Non-Paycheck Wage Expenses	1,100.00
Total Payments to Non-Employee Clerical	1,850.00
Payments to Non-Employee Temporary Job	2,000.00

	TOTAL
Total Wages	17,777.50
Total Payroll Expenses	20,450.48
Quickbooks, Payroll Fees and Data Entry Services	133.50
QuickBooks Square Reconciliation Professional Services	287.72
Total Quickbooks, Payroll Fees and Data Entry Services	421.22
Ratha Storage monthly cost	299.00
Repair & Maintenance	
Temple Ceiling works	8,786.40
Total Repair & Maintenance	8,786.40
Republic Trash Services	519.37
Supplies & Materials	1,615.97
Telephone Bills	223.40
Temple security Monitoring system	1,830.80
Traffic management	1,000.00
Vadamala, Ladoo, Prasadam and Food Supplies	1,790.00
Total Expenses	\$41,505.71
NET OPERATING INCOME	\$ -7,190.91
NET INCOME	\$ -7,190.91