

INCOME AND EXPENSE REPORT
1/1/2006 Through 12/3/2006

<u>Subcategory</u>	<u>Total</u>
INCOME	
101: Hundi Income	
Ashtami Puja	1,050.00
Cash	30,657.50
Checks	26,335.66
Diwali	2,333.00
Ganesh Puja	494.00
Grah Parvesh	326.00
Hanuman Jayanti	848.00
Havan	2,332.00
Janmasthami	3,352.00
Mata Gufa	700.00
Pankaj Bhai	2,200.00
Ratha Yatra	1,737.00
Shivratri	3,933.00
Shivratri (Checks)	0.00
101: Hundi Income - Unassigned	0.00
Total 101: Hundi Income	76,298.16
102: Pujas (Temple)	
Bala Ji	221.00
Car Puja	1,063.00
Jagannath Ji	101.00
Mata Puja	1,549.00
Others	202.00
Saraswati	501.00
Satya Narain	1,060.00
Sunday	2,693.00
Tuesday	2,473.00
102: Pujas (Temple) - Unassigned	0.00
Total 102: Pujas (Temple)	9,863.00
103: Pujas (Home)	
Other	4,016.00
103: Pujas (Home) - Unassigned	0.00
Total 103: Pujas (Home)	4,016.00
103: Pujas)	
Havan	1,042.00
Shivratri	0.00
Tuesday	404.00
Total 103: Pujas)	1,446.00
104: ACH Deposits Desh Ahuja	561.00
104: ACH Deposits Renu Sharma	341.00
105: United Way Other	2,236.67
106: Interest	18.23
107: Calendar 2006	1,251.00
110: Guest Speaker	2,014.00
111: Calendar 2007	1,629.00
112: Fundraising Coins	0.00
121: Alter	66,450.00
902: Kitchen Funds	3,295.00
Income - Unassigned	0.00
TOTAL INCOME	<u>169,419.06</u>
EXPENSES	

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<u>Subcategory</u>	<u>Total</u>
EXPENSES	
301: Telephone	575.28
302: Gas	934.70
303: Electric	3,700.38
304: Water, Sewer, Waste	2,025.49
401: Office	
Stamps & Supplies	316.72
401: Office - Unassigned	<u>242.22</u>
Total 401: Office	558.94
403: Advertisement	2,500.00
404: Legal & Accounting	
ACC Report	<u>10.00</u>
Total 404: Legal & Accounting	10.00
405: Insurance	2,775.00
501: Priest	16,250.00
502: Guest Priests/Speakers	
Guest Speaker	<u>1,802.00</u>
Total 502: Guest Priests/Speakers	1,802.00
601: Grocery & Related	
601: Grocery & Related - Unassigned	<u>2,123.73</u>
Total 601: Grocery & Related	2,123.73
801: Maid Services	8,352.20
802: Alarm	
Monthly Services	484.57
Repair	<u>110.00</u>
Total 802: Alarm	594.57
803: Pest Control	224.00
805: Repairs & Maintenance	
Decorations	37.82
805: Repairs & Maintenance - Unassigned	<u>663.19</u>
Total 805: Repairs & Maintenance	701.01
806: Yard Work	1,330.00
906: Fundraising Expenses	
Food	134.54
Hall Rental	300.00
Misc	<u>298.96</u>
Total 906: Fundraising Expenses	733.50
906: Fundraising Expenses - Mela	558.86
907: Event Expenses	
Diwali	77.55
Havan	65.87
Janmasthami	376.92
Shivratri	<u>81.75</u>
Total 907: Event Expenses	602.09
907: Event Expenses Rath Yatra	1,556.01
907: Event Expenses- Durga Asht	1,059.79
907: Event Expenses- Havan	70.29

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<u>Subcategory</u>	<u>Total</u>
907: Event Expenses- Shivratri	665.18
907: Event Expenses: Alter	524.89
908 : Alter Project I	10,001.68
909 : Alter Project II	26,349.00
911: Murtis project 3	10,000.00
912: Kitchen Appliances	1,300.00
913: Bathroom Appliances	187.74
915: Kitchen Improvements	
Dining Hall	1,203.00
Main Kitchen	<u>4,899.46</u>
Total 915: Kitchen Improvements	6,102.46
916: Coins Fundraising	2,550.00
917: Calendar 2007	1,150.00
999: Bank Charges	659.86
TOTAL EXPENSES	<u><u>108,528.65</u></u>
INCOME LESS EXPENSES	<u><u>60,890.41</u></u>

W. Z. Singh
12/3/06