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Sadhu Vaswani Hindu Cultural Center & Hindu Temple
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4030 - Contributions Income	
4070 - Unrestricted	54,264.11
Total 4030 - Contributions Income	54,264.11
4170 - Program Fees	
4170 - Program Fees - Other	8,350.00
Total 4170 - Program Fees	8,350.00
Total Income	62,614.11
Gross Profit	62,614.11
Expense	
ALARM MONITORING	585.37
BALVIHAR EXPENSE	
BALVIHAR EXPENSE - Other	728.25
Total BALVIHAR EXPENSE	728.25
GROCERIES	1,384.21
Land Improvement	
GAS	87.62
Land Improvement - Other	137.00
Total Land Improvement	224.62
LAWN SERVICE	6,530.00
6180 - Insurance	
6185 - Liability Insurance	10,407.00
Total 6180 - Insurance	10,407.00
6230 - Licenses and Permits	100.00
6300 - Repairs	
BUILDING MAINTAINANCE	9,580.00
6310 - Building Repairs	1,553.02
6330 - Equipment Repairs	903.61
Total 6300 - Repairs	12,036.63
6340 - Telephone & Internet	
6390 - Utilities	2,000.80
6400 - Gas and Electric	20,629.26
6410 - Water	6,525.06
Total 6390 - Utilities	27,154.32
Total Expense	61,151.20
Net Ordinary Income	1,462.91
Other Income/Expense	
Other Income	
Rent Income	
7010 - Interest Income	39,820.00
Total Other Income	1,061.20
Net Other Income	40,881.20
Net Income	42,344.11