

Sadhu Vaswani Hindu Cultural Center & Hindu Temple
STATEMENT OF CASH RECIEPTS & DISBURSEMENTS
January through December 2016

Jan - Dec 16

Ordinary Income/Expense	
Income	
4030 · Contributions Income	64,347.00
4170 · Program Fees	12,900.00
Total Income	77,247.00
Gross Profit	77,247.00
Expense	
ALARM MONITORING	1,010.00
BALVIHAR CAMP	54.76
BALVIHAR EXPENSE	2,372.37
GROCERIES	788.52
HINDU HERITAGE CAMP EXPENSES	3,000.36
Land Improvement	9,544.57
LAWN SERVICE	4,860.00
PHASE III DEVELOPMENT	16,690.00
6180 · Insurance	9,040.00
6230 · Licenses and Permits	100.00
6240 · Miscellaneous	1,962.00
6250 · Postage and Delivery	0.00
6300 · Repairs	2,409.94
6340 · Telephone & Internet	1,652.58
6390 · Utilities	20,450.75
Total Expense	73,935.85
Net Ordinary Income	3,311.15
Other Income/Expense	
Other Income	
Rent Income	34,920.00
7010 · Interest Income	221.05
Total Other Income	35,141.05
Other Expense	
8010 · Other Expenses	464.00
Total Other Expense	464.00
Net Other Income	34,677.05
Net Income	37,988.20