

Sikh Gurdwara-San Jose
2010 YTD Profit Loss Summary
UNAUDITED

7/30/2010

	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
INCOME							
Contribution-Gurdwara	215,960.94	146,369.94	163,636.75	199,347.34	197,543.97	182,560.94	1,105,419.88
Total Income	\$ 215,960.94	\$ 146,369.94	\$ 163,636.75	\$ 199,347.34	\$ 197,543.97	\$ 182,560.94	1,105,419.88
EXPENSES							
A Program-Path & Kirtan							
Contributions-PA	5,100.00		33.32	100.00		166.66	5,399.98
Dharam Parchar-Outreach-PA	930.00	750.00	750.00	750.00	750.00	930.00	4,860.00
Path/Kirtan Expense - PA	21,157.14	10,932.36	20,603.73	18,139.27	18,888.39	20,236.74	109,957.63
Total A Program-Path & Kirtan	\$ 27,187.14	\$ 11,682.36	\$ 21,387.05	\$ 18,989.27	\$ 19,638.39	\$ 21,333.40	120,217.61
B Program-Khalsa School							
Miscellaneous-PB	250.00	0					250.00
Total B Program-Khalsa School	\$ 250.00	0					250.00
C Program-Kitchen							
Kitchen cleaning-PC		100.00		1,200.00		100.00	1,400.00
Professional Charges-PC	1,200.00						1,200.00
Kitchen Appliances-PC			4,216.13				4,216.13
Kitchen Supplies-PC			332.00	2,196.51	94.48		2,622.99
Total C Program-Kitchen	\$ 1,200.00	\$ 100.00	\$ 4,548.13	\$ 3,396.51	\$ 94.48	\$ 100.00	9,439.12
D Program-Special Events							
Miscellaneous-PD	250.00						250.00
Total D Program-Special Events	\$ 250.00						250.00
General & Admin							
Automobile Expenses-GEN	221.30		117.50	72.00	377.00		787.80
Bank Charges-GEN	377.62	468.62	97.25	116.16	69.60	121.83	1,251.08
Equipment Rental-GEN	375.00				550.00		925.00
Insurance-GEN		3,957.80	840.75	3,632.72	2,698.58	2,682.77	13,812.62
Janitorial-GEN	1,218.82	1,352.59	1,657.06	1,802.50	2,378.65	630.92	9,040.54
Landscaping-GEN				4,700.00			4,700.00
Legal Costs				5,000.00	18,845.73	1,330.00	25,175.73
License/Permits-GEN			30.00		30.00		60.00
Miscellaneous-GEN	265.84	1,675.55	959.20	2,560.47	2,905.18	2,107.64	10,473.88
Professional Charges-GEN					5,950.00	7,500.00	13,450.00
Repair & Maintenance-GEN	3,669.25	1,194.79	18,173.32	1,421.36	1,300.00	18,158.72	43,917.44
Office Supplies-GEN			51.34				51.34
Property Taxes-GEN			18,798.62				18,798.62
Security-GEN			910.73			910.73	1,821.46
Telephone-GEN	615.13	814.50	741.49	1,974.81	947.93	363.36	5,457.22
Utilities-GEN	5,558.46	3,042.40	3,423.00	7,454.23	8,707.73	1,316.05	29,501.87
Total General & Admin	\$ 12,301.42	\$ 12,506.25	\$ 45,800.26	\$ 28,734.25	\$ 44,760.40	\$ 35,122.02	179,224.60

Sikh Gurdwara-San Jose
2010 YTD Profit Loss Summary
UNAUDITED

7/30/2010

	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
PAYROLL EXPENSES							
Taxes	336.68	366.82	312.34	1,079.92	678.54	938.65	3,712.95
Wages	4,401.18	4,794.91	4,083.00	18,116.70	8,869.81	16,269.76	56,535.36
Total Payroll Expenses	\$ 4,737.86	\$ 5,161.73	\$ 4,395.34	\$ 19,196.62	\$ 9,548.35	\$ 17,208.41	60,248.31
TBD expenses	39,788.82						39,788.82
TOTAL EXPENSES	\$ 85,715.24	\$ 29,450.34	\$ 76,130.78	\$ 70,316.65	\$ 74,041.62	\$ 73,763.83	409,418.46
NET OPERATING INCOME	\$ 130,245.70	\$ 116,919.60	\$ 87,505.97	\$ 129,030.69	\$ 123,502.35	\$ 108,797.11	696,001.42
OTHER INCOME							
Interest Earned	839.38	791.52	924.14	972.61	1,012.67	773.84	5,314.16
Total Other Income	\$ 839.38	\$ 791.52	\$ 924.14	\$ 972.61	\$ 1,012.67	\$ 773.84	5,314.16
Net Other Income	\$ 839.38	\$ 791.52	\$ 924.14	\$ 972.61	\$ 1,012.67	\$ 773.84	5,314.16
MONTHLY NET INCOME	\$ 131,085.08	\$ 117,711.12	\$ 88,430.11	\$ 130,003.30	\$ 124,515.02	\$ 109,570.95	701,315.58