

# Sikh Gurdwara - San Jose

## Profit & Loss

January - June, 2011

	Total
<b>Income</b>	
Contribution-Gurdwara	1,298,745.53
<b>Total Income</b>	<b>\$1,298,745.53</b>
<b>Expenses</b>	
<b>A Program-Path &amp; Kirtan</b>	
Contributions-PA	17,001.00
Path/Kirtan Expense - PA	31,777.55
Religious Services-PA	35,285.60
Travel-PA	918.00
Visa Fees-PA	4,650.00
<b>Total A Program-Path &amp; Kirtan</b>	<b>89,632.15</b>
<b>C Program-Kitchen</b>	
Kitchen cleaning-PC	200.00
Kitchen Supplies-PC	171.49
<b>Total C Program-Kitchen</b>	<b>371.49</b>
<b>D Program-Special Events</b>	21,726.15
<b>General &amp; Admin</b>	
Advertising-Gen	9,800.00
Automobile Expenses-GEN	731.00
Bank Charges-GEN	2,519.22
Election Cost -GEN	1,230.00
Equipment Rental-GEN	2,097.00
Insurance-GEN	49,887.27
Janitorial-GEN	10,538.00
Landscaping-GEN	9,486.15
Legal Costs	41,488.70
License/Permits-GEN	137.06
Miscellaneous-GEN	205.41
Office Supplies-GEN	2,471.39
Postage & Delivery-GEN	2,583.62
Printing & Reproduction-GEN	4,084.03
Professional Charges-GEN	12,390.40
Property Taxes-GEN	13,444.31
Rent or Lease of Buildings	14,391.00
Repair & Maintenance-GEN	21,533.75
Security-GEN	2,685.77
Supplies-GEN	8,845.58
Telephone-GEN	5,370.88
Utilities-GEN	49,443.94
<b>Total General &amp; Admin</b>	<b>265,364.48</b>
<b>Payroll Expenses</b>	
Taxes	6,533.53
Wages	85,405.41

	<b>Total</b>
<b>Total Payroll Expenses</b>	<b>91,938.94</b>
<b>Small Equipment Expense</b>	287.64
<b>Total Expenses</b>	<b>\$469,320.85</b>
<b>Net Operating Income</b>	<b>\$829,424.68</b>
<b>Other Income</b>	
Interest Earned	630.48
Unrealized Capital Gains (Losses)	(315,509.21)
<b>Total Other Income</b>	<b>\$ (314,878.73)</b>
<b>Other Expenses</b>	
Depreciation-GEN	154,434.00
Interest Paid	62,407.34
<b>Total Other Expenses</b>	<b>\$216,841.34</b>
<b>Net Other Income</b>	<b>\$ (531,720.07)</b>
<b>Net Income</b>	<b>\$297,704.61</b>

Monday, Aug 01, 2011 08:42:31 AM PDT GMT-7 - Accrual Basis