

# HINDU TEMPLE of TRI-STATES

## Statement of Financial Position

As of December 31, 2022

|                                       | TOTAL                 |                         |
|---------------------------------------|-----------------------|-------------------------|
|                                       | AS OF DEC 31, 2022    | AS OF DEC 31, 2021 (PY) |
| <b>ASSETS</b>                         |                       |                         |
| Current Assets                        |                       |                         |
| Bank Accounts                         |                       |                         |
| 10000 Cash & Checking                 | 16,976.27             | 19,579.29               |
| 10570 Cash & Checking ConnectOne Bank | -4,240.35             | 159,385.70              |
| <b>Total Bank Accounts</b>            | <b>\$12,735.92</b>    | <b>\$178,964.99</b>     |
| <b>Total Current Assets</b>           | <b>\$12,735.92</b>    | <b>\$178,964.99</b>     |
| Fixed Assets                          |                       |                         |
| 14500 Construction In Progress (CIP)  | 2,227,889.20          | 1,600,023.08            |
| 15000 Furniture and Equipment         | 1,436.38              | 1,436.38                |
| 15700 Land - Operating                | 816,901.41            | 816,901.41              |
| <b>Total Fixed Assets</b>             | <b>\$3,046,226.99</b> | <b>\$2,418,360.87</b>   |
| Other Assets                          |                       |                         |
| 18700 Security Deposits Asset         | 54,590.00             | 54,590.00               |
| 18705 Advance For Constuction Project | 0.00                  | 40,850.00               |
| <b>Total Other Assets</b>             | <b>\$54,590.00</b>    | <b>\$95,440.00</b>      |
| <b>TOTAL ASSETS</b>                   | <b>\$3,113,552.91</b> | <b>\$2,692,765.86</b>   |
| <b>LIABILITIES AND EQUITY</b>         |                       |                         |
| Liabilities                           |                       |                         |
| Long-Term Liabilities                 |                       |                         |
| 27200 Other Liabilities               | 170,001.00            |                         |
| <b>Total Long-Term Liabilities</b>    | <b>\$170,001.00</b>   | <b>\$0.00</b>           |
| <b>Total Liabilities</b>              | <b>\$170,001.00</b>   | <b>\$0.00</b>           |
| Equity                                |                       |                         |
| 32000 Net Assets                      | 2,692,765.86          | 2,470,005.69            |
| Net Revenue                           | 250,786.05            | 222,760.17              |
| <b>Total Equity</b>                   | <b>\$2,943,551.91</b> | <b>\$2,692,765.86</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>   | <b>\$3,113,552.91</b> | <b>\$2,692,765.86</b>   |

# HINDU TEMPLE of TRI-STATES

## Statement of Activity

January - December 2022

|   | TOTAL               |                     |
|---|---------------------|---------------------|
|   | JAN - DEC 2022      | JAN - DEC 2021 (PY) |
| <b>Revenue</b>                              |                     |                     |
| 40000 Gross Donations                       |                     | 1,096.00            |
| 43400 Direct Public Support                 | 263,982.41          | 239,315.24          |
| 43407 Yuva Gurukul                          |                     | 1,637.00            |
| <b>Total 43400 Direct Public Support</b>    | <b>263,982.41</b>   | <b>240,952.24</b>   |
| 43410 Corporate Contributions               | 1,000.00            | 1,251.00            |
| <b>Total 40000 Gross Donations</b>          | <b>264,982.41</b>   | <b>243,299.24</b>   |
| <b>Total Revenue</b>                        | <b>\$264,982.41</b> | <b>\$243,299.24</b> |
| <b>GROSS PROFIT</b>                         | <b>\$264,982.41</b> | <b>\$243,299.24</b> |
| <b>Expenditures</b>                         |                     |                     |
| 61000 Pooja Expenses                        | 3,188.89            | 651.53              |
| 61060 Community Services                    |                     | 146.92              |
| 61070 Food Drive                            |                     | 195.00              |
| 61080 Yuva Gurukul Youth Program Exp        |                     | 1,656.37            |
| <b>Total 61060 Community Services</b>       |                     | <b>1,998.29</b>     |
| 62000 Fund Raising Expenses                 | 800.00              | 6,595.00            |
| 62015 Mata Ki Chawki                        |                     | 1,100.00            |
| <b>Total 62000 Fund Raising Expenses</b>    | <b>800.00</b>       | <b>7,695.00</b>     |
| 62800 Facilities and Equipment              |                     |                     |
| 62820 Maintenance & Repair Expenses         | 1,400.00            | 3,580.00            |
| 62890 Rent, Parking, Utilities              | 275.00              |                     |
| 62893 Water/Sewage                          |                     | 960.78              |
| <b>Total 62890 Rent, Parking, Utilities</b> | <b>275.00</b>       | <b>960.78</b>       |
| <b>Total 62800 Facilities and Equipment</b> | <b>1,675.00</b>     | <b>4,540.78</b>     |
| 65000 Office Expenses                       |                     | 49.00               |
| 65020 Postage, Mailing Service              | 105.03              | 11.00               |
| 65030 Printing and Copying                  |                     | 70.10               |
| 65050 Telephone, Telecommunications         | 1,423.79            | 1,847.46            |
| 65060 Website Expense                       | 200.87              | 589.60              |
| <b>Total 65000 Office Expenses</b>          | <b>1,729.69</b>     | <b>2,567.16</b>     |
| 65100 Other Types of Expenses               |                     |                     |
| 65110 Advertising Expenses                  | 936.43              | 493.19              |
| 65120 Insurance - Liability, D and O        | 4,769.00            | 665.00              |
| 65125 Dues & Subscriptions                  | 424.39              | 384.99              |
| 65130 Licenses & Permits                    | 110.00              | 360.00              |
| 65140 Legal & Professional                  |                     | 554.28              |
| 65150 Bank charges                          | 14.00               | 35.18               |
| 65160 Other Costs                           |                     | 80.14               |

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## Statement of Activity

January - December 2022

|  | TOTAL               |                     |
|--|---------------------|---------------------|
|  | JAN - DEC 2022      | JAN - DEC 2021 (PY) |
| 65170 Credit Card Fee                      | 499.96              | 513.53              |
| <b>Total 65100 Other Types of Expenses</b> | <b>6,753.78</b>     | <b>3,086.31</b>     |
| 69800 Uncategorized Expenses               | 49.00               |                     |
| Unapplied Cash Bill Payment Expense        |                     | 0.00                |
| <b>Total Expenditures</b>                  | <b>\$14,196.36</b>  | <b>\$20,539.07</b>  |
| NET OPERATING REVENUE                      | <b>\$250,786.05</b> | <b>\$222,760.17</b> |
| NET REVENUE                                | <b>\$250,786.05</b> | <b>\$222,760.17</b> |