

Khalsa Diwan Society Gurdwara Sahib Income Statement 10/01/2013 to 12/31/2013

REVENUE

Sales Revenue

Donation Receipts	200,228.22
Golak US\$	3,392.00
Golak Cash Box	75,845.00
Membership Dues	4,100.00
Donations by CC	500.00
Rental Income	10,250.86
Net Sales	294,316.08

Other Revenue

Interest Revenue	36.12
Total Other Revenue	36.12

TOTAL REVENUE	294,352.20
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EXPENSE

Cost of Goods Sold

Subcontracts	8,740.00
Total Cost of Goods Sold	8,740.00

Payroll Expenses

CRA-Wages	4,135.26
Punjabi School Wages	7,389.69
Temple Wages	27,408.14
Total Payroll Expense	38,933.09

General & Administrative Expenses

Health Centre Expenses	2,600.00
Advertisement	4,735.49
Accounting Fees	968.62
Cleaning Expense	272.21
Dharam Parchar	1,930.20
Donations Expense	3,500.00
Langar & Deg	43,243.39
Insurance	8,460.01
Interest & Bank Charges	938.68
Office Supplies	1,699.57
Property Taxes	1,722.00
Printing & Stationery	43.39

Procession-Nagar Kirtan	1,730.66
Professional Fees-Legal	2,946.89
Consultancy Fees	140.00
Motor Vehicle Expenses	58.51
Miscellaneous Expenses	1.53
Equipmental Rent	544.21
Repair & Maintenance	4,210.25
Repairs-Building	1,938.67
Sanitation & Savenging	6,860.13
Sports & Tournaments	10,281.70
Supplies	1,215.83
Cable & Internet	1,869.86
Utilities-Electric	460.17
Utilities-Gas	18,800.10
Utilities-Water	22,668.28
Total General & Admin. Expenses	143,840.35
TOTAL EXPENSE	191,513.44
NET INCOME	102,838.76

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