

[illegible]

| Expense                                                              |           |            |
|----------------------------------------------------------------------|-----------|------------|
| Item                                                                 | 2022      | 2023 spend |
| Salary and benefits                                                  | \$167,593 | \$190,995  |
| Mortgage payment                                                     | \$163,974 | \$150,308  |
| Payment towards principle                                            | \$252,329 | \$55,629   |
| OGE                                                                  | \$29,131  | \$38,091   |
| insurance                                                            | \$34,148  | \$34,852   |
| Brahmotsalvam expenses                                               | \$28,403  | \$32,772   |
| Maintenance                                                          | \$26,497  | \$23,816   |
| Deposit Corrections plus chargeback                                  | \$1,052   | \$16,335   |
| Heartland Landscaping                                                | \$16,175  | \$16,075   |
| Catering expenses                                                    | \$19,715  | \$15,367   |
| Security ( ADT )                                                     | \$12,654  | \$13,526   |
| janitorial services (Janpro )                                        | \$13,260  | \$13,260   |
| Purchases by manager and reimbursement to others for other purchases | \$8,551   | \$11,351   |
| Sams club purchases                                                  | \$10,983  | \$9,831    |
| Garland purchases                                                    | \$9,527   | \$9,062    |
| Web charges/ bank service charges/cash withdrawals as petty cash     |           | \$8,740    |
| Water                                                                | \$6,414   | \$6,918    |
| Waste management                                                     | \$2,625   | \$3,286    |
| ATT                                                                  |           | \$3,136    |
| Internet (Airosurf)                                                  | \$2,999   | \$3,000    |
| Calendars                                                            |           | \$2,955    |
| Pest control                                                         |           | \$1,816    |
| Electrical work                                                      |           |            |
| construction of yagashala                                            |           |            |
| Temple improvements for 2024                                         |           |            |
| Website enhancements                                                 |           |            |
| IFA Subscription                                                     |           |            |
| AC/ Heater repair work                                               |           |            |
| Total                                                                | \$832,628 | \$661,121  |
|                                                                      |           |            |