

Total Expenses and Deposits for the Year 2024

2024	Jan-24	Feb-24	Mar-24	Ap 24	May-24	Jun-24	Jul-24	24-Aug	24-Sep	24-Oct	Nov-24	24-Dec	Total YTD	Deposited in 2025
Checks Total	\$21,892	\$14,721	\$6,989	\$27,734	\$8,223	\$34,237	\$26,789	\$5,796	\$5,235	\$23,632	\$77,967	\$71,145	\$324,360	\$40,425
Cash Total(incl coins)	\$7,628	\$4,555	\$6,851	\$12,433	\$7,276	\$9,170	\$8,889	\$9,667	\$9,914	\$10,234	\$10,359	\$7,668	\$104,644	\$4,053
Credit Card Deposits	\$35,765	\$6,846	\$4,286	\$4,008	\$8,102	\$11,131	\$16,047	\$7,081	\$6,229	\$8,313	\$14,560	\$39,968	\$162,338	19956
Deposit Total	\$65,285	\$26,122	\$18,126	\$44,175	\$23,601	\$54,538	\$51,769	\$22,572	\$21,378	\$42,179	\$102,886	\$118,781	\$591,414	\$655,848
Salary and IRS/tax payments	\$13,185	\$15,003	\$13,332	\$9,988	\$10,006	\$9,206	\$9,571	\$13,831	\$9,206	\$9,621	\$9,885	\$9,206	\$132,041	
Benefits	\$4,534	\$4,534	\$4,534	\$4,534	\$2,907	\$2,534	\$2,626	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$39,398	
Salary & Benefits	\$17,720	\$19,538	\$17,867	\$14,522	\$12,913	\$11,740	\$12,197	\$16,470	\$11,844	\$12,259	\$12,523	\$11,844	\$171,439	
Repairs and Maintenance		\$4,316	\$120	\$325	\$555		\$3,411	\$3,196	\$285	\$1,344	\$1,237	\$734	\$15,523	
State farm insurance payment								\$2,857	\$1,868	\$2,857			\$7,582	
Printing Calendars / PO Box/ year-end Lett	\$2,959		\$425				\$138				\$574		\$4,096	
Pest Control (abide)	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$493	\$2,143	
Security (ADT)	\$1,408	\$1,214	\$1,214	\$1,214	\$1,214	\$1,214	\$1,900	\$1,214	\$1,312	\$1,312	\$1,312	\$1,312	\$15,839	
Sams	\$595	\$681	\$1,056	\$662	\$790	\$1,275	\$472	\$1,661	\$697	\$2,754	\$2,278	\$1,826	\$14,746	
City Water	\$674	\$641	\$641	\$654	\$650	\$650	\$669	\$699	\$646	\$706	\$633	\$650	\$7,911	
Gas & Electric (OGE)	\$2,448	\$3,365	\$3,820	\$2,137	\$1,718	\$1,351		\$5,421	\$3,842	\$4,202	\$2,278	\$1,068	\$31,650	
Waste Management (WMS)	\$345	\$345	\$345	\$345	\$345	\$345	\$345	\$345	\$345	\$345		\$322	\$3,774	
Telephone (ATT)	\$304	\$304	\$304	\$304	\$303	\$303	\$313	\$311	\$310	\$599	\$496	\$296	\$4,148	
Janitorial (jan Pro)	\$1,105	\$1,105		\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$12,155	
Landscaping(heartland)	\$1,334	\$1,334	\$1,387	\$1,387	\$1,387	\$1,387	\$1,387	\$1,387	\$1,387	\$1,387	\$1,387	\$1,387	\$16,534	
Temple Catering	\$5,947	\$460	\$845	\$3,173	\$845			\$684	\$670	\$5,000	\$1,915	\$290	\$19,829	
CARDMEMBER SERV/WEB PYMT	\$56	\$56	\$56	\$56	\$56	\$146	\$56	\$56	\$233	\$46	\$46	\$46	\$908	
Internet (airosurf)	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000	
Garlands(Fancy Florist)/pooja related	\$1,341	\$368	\$751	\$1,073	\$825		\$758		\$1,299	\$867	\$533	\$1,837	\$9,651	
Hall expenses							\$197	\$150		\$250		\$572	\$1,169	
Charges for police security			\$300	\$250	\$150		\$585		\$135	\$625	\$480		\$2,525	
Festivals-Brahmotsavam etc.			\$306			\$0	\$14,221	\$12,564	\$332	\$2,490	\$778		\$30,690	
Temple Improvements / Yagashala fab		\$263	\$650	\$293	\$1,765	\$4,721				\$7,056	\$81		\$14,829	
Supplies	\$20		\$727	\$671	\$580	\$351	\$1,132	\$76	\$14	\$55	\$147		\$3,771	
TSYS	\$74	\$640	\$59	\$59	\$88	\$59	\$59	\$88	\$59	\$59			\$1,248	
chetna membership fees												\$251	\$251	
Priest legalization expense						\$1,010			\$750	\$515			\$2,275	
web maintenance payment														Total Deposits in 2024
OKIE Web	\$99	\$99	\$99	\$129		\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$1,329	
Principal / Interest on Loan	\$27,329	\$13,664	\$13,664	\$13,664	\$13,664	\$13,664	\$13,664	\$13,664	\$13,664	\$13,664			\$150,306	
Total Expenses	\$64,158	\$48,794	\$45,036	\$42,422	\$39,352	\$39,849	\$53,138	\$62,477	\$41,326	\$60,025	\$28,332	\$24,411	\$549,322	\$655,848