2025	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total YTD
Checks Total	$34,081	$8,925	$0		$11,079	$9,548	$38,940	$6,160	$48,300	$6,518	$92,199	$126,514	$382,264
Cash Total(incl coins)	$9,057	$4,421	$7,499	$10,936	$10,189	$8,778	$13,715	$7,928	$11,911	$6,529	$12,390	$5,766	$109,119
Credit Card Deposits	$32,422	$10,686	$4,465	$10,897	$9,279	$26,716	$16,358	$12,124	$21,320	$7,904	$7,175	$41,089	$200,435
Collections for 2024 credited in 2025	$40,425	$4,053	$30				$452						$44,509
Deposit Total	$75,560	$24,032	$11,964	$21,833	$30,547	$45,042	$69,013	$26,212	$81,531	$20,951	$111,764	$173,369	$691,818
Deposit as per bank statement	$115,986	$28,151	$11,994	$21,833	$30,547	$45,043	$69,465	$26,212	$81,530	$20,951	$111,764	$173,669	$737,145
Salary and IRS/tax payments	$9,471	$9,192	$9,192	$9,823	$9,750	$12,095	$10,444	$12,629	$16,268	$13,101	$12,859	$12,859	$137,682
Benefits	$2,888	$2,888	$2,888	$2,888	$2,851	$2,863	$2,866	$2,866	$2,837	$2,837	$3,203	$5,445	$37,322
Bonus and retirement benefits payouts				$2,000	$22,492								$24,492
Salary & Benefits	$12,359	$12,080	$12,080	$14,711	$35,094	$14,958	$13,310	$15,495	$19,106	$15,938	$16,062	$18,303	$199,496
Expenses for deities' upkeep	$2,250		$330	$97		$802		$120	$78				$3,676
Festival expenses		$293		$781	$250		$20,216	$4,761	$5,528	$795	$444	$1,692	$34,760
Repairs and Maintenance	$4,937		$145	$5,495	$6,181	$1,585	$1,037	$2,952	$2,499	$10,021			$34,852
State farm insurance payment		$2,857	$5,736	$225	$2,875	$2,888	$2,871	$2,871	$2,871	$3,179	$3,179	$3,179	$32,731
Printing Calendars / PO Box/ Temple posters/ year end letters	$2,195	$800	$420		$171		$132		$175			$3,015	$6,909
Pest Control (abide)	$150		$150	$300	$150	$190		$240	$280	$420	$150		$2,030
Security (ADT/Everon)	$1,311		$1,323	$1,323	$1,323	$2,524		$1,200			$1,776	$1,296	$12,076
Sams	$648	$1,385	$876	$895	$1,342	$1,423	$1,470	$1,451	$414	$1,002	$1,472	$1,298	$13,676
City Water	$747		$860	$750	$768	$819	$850	$936	$770	$781	$880	$880	$9,041
Gas & Electric (OGE)	$2,376	$2,872	$2,773	$2,952	$1,837	$1,222	$2,268	$3,846	$2,911	$2,508	$2,236	$1,822	$29,623
Waste Management (WMS)	$359	$366	$364	$455	$454	$453	$453	$458	$455	$456	$454	$459	$5,187
Telephone (ATT)	$501	$501	$501	$501	$501	$501	$517	$156	$291	$1,113	$376		$5,459
Janitorial (jan Pro)	$1,105	$1,105	$1,105		$3,315		$2,210	$1,105	$1,105	$1,105	$1,105	$1,105	$14,365
Landscaping(heartland)	$1,387	$1,387	$2,077	$1,553	$1,553	$1,553	$1,720	$1,553	$1,553	$1,553	$1,553		$17,441
Temple Catering	$11,111								$4,155			$1,874	$17,139
Debit card usage charges by bank	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$551
Internet (airosurf)	$250	$250	$250	$250	$250	$250	$249						$1,749
Garlands - Fancy Florist	$1,811	$726			$862	$423		$1,935				$1,398	$7,154
Expenses towards printing	$679												$679
Purchases thro amazon	$1,214		$30	$211	$194	$287	$724	$81	$17			$697	$3,455
Purchases using debit card		$90			$367	$2,734	$30	$171	$113	$674	$55	$84	$4,319
Refund to debit card purchases		$65			$150								$215
web maintenance payment	$258		$258	$129	$129	$129	$129	$504	$129	$129	$129	$129	$2,052
Intuit / QB payments				$960	$33	$30	$59	$59	$59	$65	$185	$68	$1,517
Ad charges / New priest recruitment and legalization charges	$450		$75	$1,588	$1,010	$1,685					$79		$4,887
shipping charges		$307											$307
Bank charges / Interest/ chargeback			$41	$300	$429	$1,801	$153	$34	$57	$72	$25,167	$376	$28,430
Lawyer fees -McAfee Taft				$3,158				$3,187					$6,344
security / Cleaning for festivals				$360		$176	$1,080			$500			$2,116
Parking lot repairs				$61,694	$62,088								$123,782
Principal / Interest on Loan	$54,658			$27,329	$13,664		$27,329	$13,664		$13,664	$27,329		$177,638
Total Expenses	$100,800	$25,064	$29,441	$126,062	$135,036	$36,479	$76,851	$56,825	$42,614	$54,021	$82,623	$37,774	$803,656
Expenses as per bank statement	$100,801	$25,065	$29,441	$126,063	$135,036	$36,560	$76,853	$56,824	$42,614	$54,022	$82,623	$37,773	$803,675
Donations received for Schwab account													$6,769.83
2025 donations deposited in 2026													$58,294.0
Total Donations received in 2025													$756,882