

GURDWARA SAHIB FREMONT
STATEMENT OF FINANCIAL ACTIVITIES(Unaudited)
January - December 2015

		<u>Total</u>
Income		
Contributions		2,235,506.66
Interest Income		52.67
Total Income	\$	2,235,559.33
Gross Profit	\$	2,235,559.33
Expenses		
Advertisement		715.00
Automobile Expense		854.53
Bank Service & Merchant Fee		1,665.00
Compensation		20,840.21
Computer and Internet Expenses		1,604.40
Depreciation Expense(provisinal)		281,197.00
Fees Paid		927.40
Fire Protection Alarm		2,104.34
Fuel for Vehicles		1,054.12
Insurance Expense		25,105.46
Interest Expense -Mission Land		43,215.80
Janitorial Services and Supply		37,009.37
Katha Bheta		27,550.00
Kirtan Bheta		70,462.00
Kitchen Supply		16,580.33
Landscaping Expenses-Main Buildi		9,363.00
Licenses ,Permits & Fees		846.91
Merchant Fees-bank Card		367.50
Office Supplies		6,611.06
Path Bheta		193,126.10
Payroll Expenses		129,265.59
Permit Fee		248.00
Pest Control		180.00
Postage and Delivery		421.36
Printing and Reproduction		5,712.79
Professional & Legal Fee		22,515.50
Refund for Paths/Anandkarj		2,001.00
Refund of Marriage Booking		1,100.00
Religious Event at Gurughar		200.00
Rent Expenses		50,252.54
Repairs and Maintenance		106,267.44
School Expenses		78,120.29
Security		9,446.11
Sikh Cause Expenses		40,974.39
Siropao, Patkas & Religious itm		3,189.00
Taxes		69,616.73

Telephone Expense		25,948.94
Traffic Control-Special Events		3,186.24
Travelling Expenses		180.00
Utilities		104,535.23
Website Develop-Gurdwra Sahib		3,609.75
Total Expenses	\$	1,398,170.43
Net Assets	\$	837,388.90
Other Expenses		
Reconciliation Discrepancies-1		-0.20
Total Other Expenses	-\$	0.20
Net Other Income	\$	0.20
Net Assets at end of the year	\$	837,389.10