

Financial Statements
Hindu Samaj Inc.
December 31, 2014

Hindu Samaj Inc.
Statement of Financial Position
As of December 31, 2014

ASSETS

Cash and Equivalents

Checking/Savings/Cash In Hand	123,079
Escrow Deposit	893

Total Cash and Equivalents 123,971

Fixed Assets

Land	530,000
Building and Improvements	8,795,643

Total Fixed Assets 9,325,643

TOTAL ASSETS 9,449,614

LIABILITIES & EQUITY

Liabilities

Loan from Members	609,990
Mortgage Balance	3,808,420

Total Liabilities 4,418,410

Temple Equity 5,031,204

TOTAL LIABILITIES & EQUITY 9,449,614

Hindu Samaj Inc.
Statement of Operating Activities
January 2014 through December 2014

Revenues and Other Support	
Donations	
Cash Donations	140,832
Individual & Corporate Contributions	212,847
Events	143,920
Kitchen Prasad Donations	4,685
Religious Services	42,579
Total Donations	544,862
Gift Shop Sales	13,641
Classes	81,592
Grocery Card Sales	1,300
Community Room Rentals	85,820
Kitchen Sales	4,450
Interest Income	167
Total Revenues and Other Support	731,832
Expenses	
License & Permits	2,680
Contract Services	10,671
Landscaping & Snow Removal	17,068
Repair & Maintenance	45,034
Security System	1,453
Mortgage Interest	114,737
Property Insurance	11,737
Utilities	67,321
Postage	713
Printing and Copying	356
Supplies	3,362
Telephone, Internet & Cable	3,219
Auto Insurance	1,302
Bank Fees	1,164
Temple Events & Supplies	24,196
Event Expenses	37,240
Grocery Card Purchase	2,850
Classes Program	45,141
Prasad Seva	1,468
Payroll Expenses	131,042
Miscellaneous Expenses	859
Transportation	2,875
Total Expenses	526,487
Net Revenue/Expenses	205,345
CASH AT BEGINNING OF 2014	137,581
CASH FLOW 2014	
Net Revenue/Expenses	205,345
Member Loans Repaid	-47,000
Mortgage Principal Repaid	-138,490
Asset Purchases/Building Improvements	-33,465
NET CASH FLOW 2014	-13,610
CASH AT END OF 2014	123,971