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Feb 13, 24

Accrual Basis

Sikh Gurdwara
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Interest Income	4,235.72
Offerings	205,543.09
Rental Income	23,826.00
Youth Class/Camp	4,505.00
Total Income	<u>238,109.81</u>
Expense	
Depreciation / Loss	53,525.00
Insurance	5,747.00
Interest Expense	9,560.26
Maintenance & Repairs	14,520.60
Miscellaneous	10,691.39
Payroll Expenses	61,311.77
Property Taxes	11,000.50
Special Event Costs	6,233.00
Special Projects	
Audio/Video Upgrade	7,150.65
East Entrance	690.00
Total Special Projects	<u>7,840.65</u>
Utilities	28,174.78
Youth Class/Camp Expense	3,373.01
Total Expense	<u>211,977.96</u>
Net Ordinary Income	<u>26,131.85</u>
Net Income	<u><u>26,131.85</u></u>