

ISKCON OF WASHINGTON
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10100 · Key bank - Checking A/c	280,373.26
10300 · Am.West Checking_8493	20,517.58
10310 · American West _ 0821	33,921.34
10320 · American West _0783	32,799.00
10330 · American West _0820	223,736.01
10400 · Investment - stock	87,100.26
Total Checking/Savings	678,447.45
Accounts Receivable	
11001 · Accounts Receivable	109,040.33
11002 · Loan to Iskcon Hillsboro	25,000.00
Total Accounts Receivable	134,040.33
Other Current Assets	
15300 · Prepaid Insurance	6,264.50
Total Other Current Assets	6,264.50
Total Current Assets	818,752.28
Fixed Assets	
13000 · Building Bellevue	2,550,239.53
13001 · Bellevue Land	2,504,600.00
13100 · Bellevue Building Construction	93,510.16
14000 · ISKCON - Building	4,586,920.00
14610 · Additions to Main Hall	73,675.00
14700 · Kitchen Plus	48,990.86
14800 · New Alter for Radha - Krishna	110,474.14
14900 · Other Assets	7,793.53
15000 · Furniture and Equipment	8,381.26
15050 · Vehicle	4,569.00
15100 · Donation Kisok-Computer	3,618.00
15110 · Murti Prabhupada	10,300.00
15200 · VCC - Iskcon - Land	200,000.00
16000 · Computer	3,415.87
16100 · Accumulated Depreciation	-1,040,196.96
Total Fixed Assets	9,166,290.39
TOTAL ASSETS	9,985,042.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · *Accounts Payable	18,125.70
Total Accounts Payable	18,125.70
Credit Cards	
11100 · Chase Credit Card_3800	9,533.62
11200 · American Express _ 61003	9,663.95
Total Credit Cards	19,197.57
Other Current Liabilities	
20100 · Sales Tax Payable	961.14
20150 · Use Tax Payable	395.72
22000 · 3% P Note - Kalyan Raman	200,000.00
22100 · Interest Payable on Loan from K	14,000.00
28000 · Security Deposit	10,774.63
Total Other Current Liabilities	226,131.49
Total Current Liabilities	263,454.76
Long Term Liabilities	
34000 · American West_Samm Loan(Viking)	635,865.61

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Accrual Basis

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	<u>Dec 31, 15</u>
34100 · American West _ Bellevue Loan	3,419,500.16
Total Long Term Liabilities	<u>4,055,365.77</u>
Total Liabilities	4,318,820.53
Equity	
30000 · Opening Balance Equity	3,192,849.69
32000 · Unrestricted Net Assets	2,379,242.34
Net Income	94,130.11
Total Equity	<u>5,666,222.14</u>
TOTAL LIABILITIES & EQUITY	<u>9,985,042.67</u>

ISKCON OF WASHINGTON
Profit & Loss
 January through December 2015

	TOTAL
Ordinary Income/Expense	
Income	
41000 · Contribution	964,110.78
42000 · Rent	117,922.97
42500 · In Kind contribution of Service	250,000.00
43000 · Book Sale	11,176.01
Total Income	1,343,209.76
Expense	
50000 · Memberships	1,045.00
51000 · Flowers	39,698.28
60000 · Advertising and Promotion	2,331.60
60100 · Groceries	177,296.37
60200 · Automobile Expense	1,962.48
60400 · Bank Service Charges	6,238.03
60600 · Books	24,020.93
61400 · Charitable Contributions	14,000.00
62100 · Contracted Services	70,660.98
62150 · Cow's Expense	1,431.63
62200 · Decoration Expenses	10,406.71
62400 · Depreciation Expense	159,465.23
63000 · Deity Dress	13,324.21
63300 · Insurance Expense	12,309.50
63400 · Interest Expense	209,136.25
64700 · Miscellaneous Expense	2,566.72
64900 · Office Supplies	13,776.72
66001 · Entertainment	141.56
66200 · In Kind Expenses- Salaries	250,000.00
66500 · Postage and Delivery	2,416.86
66600 · Printing and Reproduction	13,228.93
66700 · Professional Fees	8,754.50
66800 · Parking	2,493.25
67000 · Licenses and Permits	6,413.53
67100 · Rent Expense	52,706.59
67200 · Repairs and Maintenance	50,958.20
67700 · Safety & Security	7,096.67
67900 · Taxes	510.26
68000 · Taxes - Property	11,208.89
68100 · Telephone Expense	3,807.23
68200 · Travel	12,214.05
68600 · Utilities	67,884.40
69000 · Internet	2,204.89
Total Expense	1,251,710.45
Net Ordinary Income	91,499.31
Other Income/Expense	
Other Income	
90000 · Interest	49.16
91100 · Gain on Revaluation	2,581.64
Total Other Income	2,630.80
Net Other Income	2,630.80
Net Income	94,130.11