

ISKCON OF WASHINGTON
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
41000 · Contribution	
41100 · Devotee Contribution	155,878.69
41000 · Contribution - Other	1,044,054.58
Total 41000 · Contribution	1,199,933.27
42000 · Rent	
42100 · Expense Reimbursement	31,910.30
42000 · Rent - Other	113,124.22
Total 42000 · Rent	145,034.52
42500 · In Kind contribution of Service	250,000.00
43000 · Book Sale	7,691.96
Total Income	1,602,659.75
Expense	
50000 · Memberships	188.75
51000 · Flowers	36,493.36
60000 · Advertising and Promotion	9,210.93
60100 · Groceries	197,149.45
60200 · Automobile Expense	1,431.28
60400 · Bank Service Charges	6,655.04
60600 · Books	41,514.60
61400 · Charitable Contributions	24,400.00
62100 · Contracted Services	63,262.58
62200 · Decoration Expenses	34,424.88
62400 · Depreciation Expense	159,377.23
62500 · Dues and Subscriptions	825.00
63000 · Deity Dress	4,581.90
63300 · Insurance Expense	9,312.23
63400 · Interest Expense	215,185.69
64700 · Miscellaneous Expense	3,782.68
64900 · Office Supplies	38,972.99
66000 · Gifts	5,026.82
66001 · Entertainment	5,145.98
66200 · In Kind Expenses- Salaries	250,000.00
66500 · Postage and Delivery	421.76
66600 · Printing and Reproduction	22,853.67
66700 · Professional Fees	5,500.00
66800 · Parking	936.64
67000 · Licenses and Permits	11,669.35
67100 · Rent Expense	
67110 · FARM RENT	11,000.00
67100 · Rent Expense - Other	52,172.75

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Accrual Basis

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	<u>Jan - Dec 14</u>
Total 67100 · Rent Expense	63,172.75
67200 · Repairs and Maintenance	71,064.33
67700 · Safety & Security	5,218.86
67900 · Taxes	5,004.00
68000 · Taxes - Property	11,415.13
68100 · Telephone Expense	4,841.60
68200 · Travel	12,749.15
68600 · Utilities	62,199.60
69000 · Internet	2,860.31
Total Expense	<u>1,386,848.54</u>
Net Ordinary Income	215,811.21
Other Income/Expense	
Other Income	
90000 · Interest	24.39
91100 · Gain on Revaluation	359.17
91200 · Credit Card Points	397.81
Total Other Income	<u>781.37</u>
Net Other Income	<u>781.37</u>
Net Income	<u><u>216,592.58</u></u>