

ISKCON OF WASHINGTON
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
41000 · Contribution	
41100 · Devotee Contribution	5,126.00
41400 · Anand Mela	
41410 · Advertisement	3,000.00
Total 41400 · Anand Mela	3,000.00
41000 · Contribution - Other	955,984.78
Total 41000 · Contribution	964,110.78
42000 · Rent	
42100 · Expense Reimbursement	9,966.00
42000 · Rent - Other	107,956.97
Total 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

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Accrual Basis

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	<u>Jan - Dec 15</u>
67100 · Rent Expense	
67110 · FARM RENT	13,000.00
67100 · Rent Expense - Other	39,706.59
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Total 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
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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
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Total Other Income	2,630.80
Net Other Income	2,630.80
Net Income	<hr/> <hr/> 94,130.11