

Sikh Gurdwara
Statement of Cash Flows
For the year ended December 31, 2023

Cash Received

Interest Income	\$ 4,235.72
Offerings	\$ 205,543.09
Rental Income	\$ 23,826.00
Youth Class/Camp	<u>\$ 4,505.00</u>
Total Cash Received	<u>\$ 238,109.81</u>

Expenditures

Insurance	\$ 5,747.00
Interest Expense	\$ 9,560.26
Maintenance & Repairs	\$ 14,520.60
Miscellaneous	\$ 10,691.39
Payroll Expenses	\$ 59,038.03
Property Taxes	\$ 11,000.50
Special Events	\$ 6,233.00
Special Projects:Audio/Video Up	\$ 7,150.65
Special Projects:Gumbad	\$ 9,456.54
Special Projects:East Entrance	\$ 690.00
Utilities	\$ 28,174.78
Youth Class/Camp Expense	\$ 3,373.01
Loan From Bank	<u>\$ 10,405.94</u>
Total Expenditures	<u>\$ 176,041.70</u>

Net Cash Flow	\$ 62,068.11
Starting Balance	<u>\$ 213,624.90</u>
Ending Balance	<u><u>\$ 62,068.11</u></u>