Nepali Cultural & Spiritual Center

1212 Royal Pkwy, Euless, TX 76040

Phone: 682-738-3196

Income & Expenditure as of 12/31/2024

Particulars	Heading	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total	Remarks	Msc income
Income	Car Pooja, Archana & Other Puja	$ 4,775.00	$ 5,595.00	$ 7,985.00	$ 4,083.00	$ 5,351.00	$ 5,182.00	$ 6,788.00	$ 9,340.00	$ 11,143.00	$ 6,932.00	$ 6,552.00	$ 6,058.00	$ 79,784.00		Facebook
	Hall Rent	$ 7,408.00	$ 5,651.00	$ 6,850.00	$ 3,600.00	$ 1,000.00	$ 2,750.00	$ 5,852.00	$ 4,101.00	$ 2,025.00	$ 2,000.00	$ 3,400.00	$ 3,250.00	$ 47,887.00		interest
	Sunday Prasad	$ 4,213.00	$ 3,763.00	$ 3,311.00	$ 602.00	$ 1,505.00	$ 3,310.00	$ 2,107.00	$ 4,414.00	$ 4,513.00	$ 2,457.00	$ 4,213.00	$ 4,214.00	$ 38,622.00		
	Regular Donation	$ 1,252.00	$ 156.00	$ 217.00	$ 1,113.00	$ 1,074.00	$ 860.00	$ 1,331.00	$ 1,736.00	$ 277.00	$ 301.00	$ 202.00	$ 230.00	$ 8,749.00		
	Outdoor	$ 151.00	$ 151.00	$ 302.00	$ -	$ 151.00	$ 302.00	$ 402.00	$ 755.00	$ -		$ 553.00	$ -	$ 2,767.00		
	Bar Badhu Program	$ 198.00	$ 1,287.00	$ 792.00	$ 297.00	$ 198.00	$ 297.00	$ 198.00	$ 297.00	$ 198.00	$ 297.00	$ 297.00	$ 99.00	$ 4,455.00		
	Donation Box income	$ 10,140.00	$ 13,867.05	$ 23,761.00	$ 30,433.00		$ 29,684.00	$ 23,231.00	$ 31,089.00	$ 31,028.00	$ 26,431.00		$ 12,486.00	$ 232,150.05		
	Rent/ Annex 1													$ 105,510.00		
	Jamara Booking/Teej/Mahashivratri Puja			$ 1,173.00						$ 8,450.00	$ 7,540.00			$ 17,163.00		
	Waste Management Fee Re-imbursement by NST													$ 4,923.12		
	Calendar Advertisement					$ 3,700.00	$ 1,200.00			$ 500.00				$ 5,400.00		
	Stall Booking								$ 750.00					$ 750.00		
	Election Nominee Fee												$ 4,900.00	$ 4,900.00		
	Nawah Income													**$ 192,531.89**		
	Misc income	$ 20.15	$ 9.06	$ 30.23	$ 45.75	$ 64.98	$ 112.13	$ 19.50	$ 3.72	$ 115.13	$ 19.40	$ 12.69	$ 62.40	$ 515.14		
												Total Inflow	**(A)**	**$ 746,107.20**		

Particulars	Heading	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total	Remarks	Misc exp
Expenses	Kitchen Grocery/Utensils	$ 1,043.49	$ 3,815.11	$ 3,001.11	$ 2,491.35	$ 1,391.96	$ 910.00	$ 351.10	$ 4,560.97	$ 1,663.74	$ 1,140.52	$ 353.00	$ 744.36	$ 21,466.71		Security
	Cleaning	$ 790.40	$ 1,239.20	$ 1,287.80	$ 2,198.00	$ 2,519.40	$ 1,108.56	$ 2,266.00	$ 1,948.16	$ 2,205.80	$ 2,075.40	$ 1,216.00	$ 1,482.80	$ 20,337.52		Antivirus
	Office Supplies	$ 1,303.89	$ 388.60		$ 1,343.46	$ 188.56		$ 208.00				$ 418.41	$ 56.94	$ 3,907.86		Intuit
	Employee Payroll	**$ 9,520.78**	**$ 9,139.87**	**$ 8,607.86**	**$ 10,031.88**	**$ 13,909.46**	**$ 6,185.61**	**$ 10,020.77**	**$ 10,176.58**	**$ 9,454.17**	**$ 10,064.60**	**$ 9,494.01**	**$ 9,098.53**	**$ 115,704.12**		**Zoom**
	Other Staffing expenses/OD	$ 75.00	$ 75.00	$ 363.00	$ 533.00	$ 2,168.00	$ 918.96	$ 4,152.00	$ 1,658.00	$ 2,526.00	$ 770.00	$ 2,617.00	$ 2,228.00	$ 18,083.96		
	Guru Dakshina per Event			$ 1,200.00										$ 1,200.00		
	Temple/Puja expenses	$ 200.00	$ 32.48	$ 301.27	$ -	$ 50.32	$ 322.31		$ 138.52	$ 1,415.25	$ 486.40		$ 113.94	$ 3,060.49		
	Printing & Stationary	$ 1,062.50							$ 30.00	$ 210.00	$ 45.00		$ 498.75	$ 1,846.25		
	Lawn Services	$ 825.00			$ 820.00		$ 840.00			$ 1,525.00			$ 3,675.00	$ 7,685.00		
	Insurance					$ 4,756.75	$ 1,446.67	$ 1,446.67	$ 1,446.67	$ 1,446.67	$ 1,446.67	$ 1,446.67	$ 1,446.67	$ 14,883.44		
	Water Utility				$ 413.24	$ 474.14	$ 170.92	$ 221.15	$ 4,949.17			$ 19,560.38	$ 874.52	$ 26,663.52		
	Electricity & Power & Gas	$ 906.22	$ 1,544.51	$ 1,258.29	$ 1,131.54	$ 1,629.51	$ 94.94	$ 4,722.13	$ 114.26	$ 3,348.77	$ 3,208.41	$ 2,295.78	$ 121.40	$ 20,375.76		
	Waste Management	$ 398.31	$ 398.31	$ 398.31	$ 439.62	$ 468.98	$ 410.26	$ 410.26	$ 439.62	$ 439.62	$ 468.98	$ 410.26	$ 410.26	$ 5,092.79		
	Website/host maintenance fee			$ 547.78	$ 306.35	$ 180.47	$ 1,413.99	$ 360.00	$ 343.99	$ 155.14	$ 141.00	$ 141.00	$ 270.00	$ 3,859.72		
	Messaging service	$ 49.00		$ 67.36	$ 424.53		$ 73.74	$ 81.44	$ 231.25	$ 90.68	$ 162.88	$ 81.51	$ 362.07	$ 1,624.46		
	Advertisement/Social Media	$ 325.00	$ 1,525.00		$ 374.72	$ 152.40								$ 2,377.12		
	Registrations/Permit fee	$ 165.93	$ 165.93	$ 100.00	$ 250.00			$ 57.96	$ 626.18					$ 1,366.00		
	Construction/Remodeling			$ 1,848.00	$ 700.00	$ 200.00	$ 325.00							$ 3,073.00		
	Freight/Courier/Postage Expenses			$ 2,231.00					$ 14.60					$ 2,245.60		
	Repair/maintenance/inspection exp	$ 1,799.00		$ 828.00				$ 660.32	$ 550.00	$ 150.00	$ 100.00	$ 340.00		$ 4,427.32		
	Purchase of Fixed assets	$ 2,093.91		$ 1,848.00										$ 3,941.91		
	Teej Expenses/Music, décor									$ 850.00				$ 850.00		
	Misc Adjustment															
	Loan repayment/Mortgage	**$ 18,660.22**	**$ 6,476.10**	**$ 12,568.16**	**$ 12,568.16**	**$ 12,568.16**	**$ 6,476.10**	**$ 18,660.22**	**$ 12,568.16**	**$ 12,568.16**	**$ 6,476.10**	**$ 6,476.10**	**$ 6,476.10**	**$ 132,541.74**		
	Misc Utility	$ 505.22	$ 236.06	$ 236.06	$ 574.78	$ 287.06	$ 187.06	$ 187.06	$ 187.06	$ 187.06	$ 187.06	$ 187.15	$ 98.07	$ 3,059.70		
	Calendar			$ 2,615.00										$ 2,615.00		
	Bank Charges			$ 28.50	$ 34.50		$ 28.80	$ 9.60		$ 58.00	$ 19.20		$ 0.28	$ 178.88		
	Square POS												$ 8,645.05	$ 8,645.05		
	Paypal POS											$ 736.09	$ 7,576.07	$ 8,312.16		
	Taxes paid to IRS													$ 22,592.82		
												Total Outflow	(B)	$ 462,017.90		
												Net Surplus 2024	**(A-B)**	**$ 284,089.30**		

Bank A/c Summary

Date	Particulars	Amount	Amount
1/1/2024	WF Beginning Cash	$ 101,508.89	
	EFCU Beg Cash	$ 11,468.99	**$ 112,977.88**
12/20/2024	WF Closing cash	$ 153,598.24	
	EFCU Closing	$ 243,468.94	**$ 397,067.18**
	Net Cash Inflow-2024	**Difference**	**$ 284,089.30**