

HINDU TEMPLE BUDGET FOR 2026

		2024 Actuals	Actuals Sept. 2025	Oct - Dec 2025 Forecast	Full Year 2025	Budget 2026
	ORDINARY INCOME/EXPENSES					
1	Donations/Membership Dues	\$ 327,604	\$ 260,434	\$ 50,000	\$ 310,434	\$ 325,000
2	Special Events Revenue	192,539	1,510	-	-	150,000
3	Fundraising Revenues	384,432	0	118,000	118,000	150,000
4	Priest Services	145,342	101,917	20,000	121,917	125,000
5	Festival Collections	167,353	80,182	60,000	140,182	150,000
6	Facility Usage	81,376	65,492	15,000	80,492	80,000
7	Expansion Fund, Govt Incentive, Other	20,396			-	-
8	Security Grant (Note 1)	-	-	-	-	70,000
	Total Revenues	1,319,042	509,535	263,000	871,025	1,050,000
	EXPENSES (Priestly)					
	Payroll Expenses					
1	Health Insurance	41,667	24,212	20,000	44,212	45,000
2	Workman Compensation			934	934	1,000
3	Payroll Processing Fee	0	0	1,500	1,500	2,000
4	Salaries & Wages	195,533	93,219	30,000	123,219	125,000
5	Payroll Taxes	15,795	3,482	10,000	13,482	17,000
	Total Payroll Exp	252,995	120,913	62,434	183,347	190,000
	Facility Expenses					
1	Festivals and Events	38,247	277	35,208	35,486	40,000
2	Fundraising Expenses	9,550		15,000	15,000	20,000
3	Outside Labor and Custodian Expenses	982	47,046	9,500	56,546	70,000
4	Security Expenses	10,168	8,814	4,000	12,814	15,000
5	Temple Classes					
6	Insurance	13,221	17,229	2,765	19,994	20,000
7	Repairs and Maintenance	84,604	1,705	89,000	90,705	100,000
8	Telephone	4,574	1,218	3,757	4,976	4,500
9	Utilities (Gas/ Elect/ Water)	84,283	41,200	40,000	81,200	85,000
10	Operating Supplies	67,798	5,100	65,557	70,657	70,000
11	Special Event	46,038			0	20,000
12	Security Grant Related Expenses					70,000
	Total Facility Exp	359,466	122,589	264,788	387,377	514,500
	Admin Expense					
1	Credit Card Collection Charges	3,861	1,527	5,156	6,683	8,000
2	Bank Service Charges	9,111	7,409	2,000	9,409	10,000
3	Scholarships	5,000	4,000	0	4,000	5,000
4	Office Supplies and Clerical Expenses	16,440	13,307	4,000	17,307	19,000
5	Professional Fees	9,305	6,615	4,000	10,615	15,000
6	Interest (Expense and Income)	8,422	2,564	855	3,419	5,000
7	Licences and Permit		640	213	853	1,000
8	Nominations/Elections Cost	-		5,000	5,000	5,000
9	Miscellaneous	27,590			0	
	Total Admin Expense	79,729	36,063	21,224	57,286	68,000
	Total Operating Expenses	692,189	279,565	348,446	628,010	772,500
	Operating Cash Flows	626,853	229,970	85,446	243,015	277,500
	One-Time Expenses					
1	Security Grant Related Expenses (Note 1)	-	-	-	-	
2	Repairs and Maintenance (Note 2)	-	-	-	-	75,000
3	Temple Reserve Fund (Note 3)	-	-	250,000	250,000	200,000
	Total One-Time Expenses	0	0	250,000	250,000	275,000
	Net Cash Surplus (Deficit)	\$ 626,853	\$ 229,970	\$ (335,446)	\$ (6,985)	\$ 2,500

Note 1 >>> Security Grant Revenue - Expense will be incurred in 2026, and revenue will be reimbursed from Grant in 2027

Note 2 >>> Repairs and Maintenance Projects - Planned Engineering Drawings and Dehumidification project for Banquet hall and basement ar

Note 3 >>> Temple Reserve Fund - proposed recommendation to increase fund to \$1 million over 4 years. Plan to fund \$200,000 in 2026.