

## HDBS ANNUAL BUDGET FOR 2009

REVENUE	2008 Actual	2009 Budget
<b>TOTAL REVENUE (Excl. Puja : A+B+D)</b>	<b>\$341,692</b>	<b>\$357,000</b>
<b>A Revenue from Basic Operation</b>	<b>\$159,299</b>	<b>\$170,000</b>
a1 General Membership & Annual Maintenance Fees	\$49,561	\$55,000
a2 Religious Services	\$83,652	\$75,000
a3 Auditorium Rental Income	\$26,086	\$40,000
<b>B Revenue from Educational, Cultural &amp; Oth</b>	<b>\$12,818</b>	<b>\$20,000</b>
b1 <i>Bangla School - Surplus</i>	\$3,183	\$1,000
Revenue	\$4,330	\$3,200
Expenses	\$1,147	\$2,200
b2 <i>Kala Bhavan - Surplus</i>	\$3,043	\$6,000
Revenue	\$18,615	\$22,000
Expenses	\$15,572	\$16,000
b3 <i>College Prep Tutorial Program - Surplus</i>	\$0	\$4,000
Revenue	\$0	\$4,500
Expenses	\$0	\$500
b4 <i>Cultural &amp; Entertainment - Surplus</i>	\$5,404	\$7,000
Revenue	\$27,622	\$32,000
Expenses	\$22,218	\$25,000
b5 <i>HDBS Gift Shop - Surplus</i>	\$1,188	\$1,000
Revenue	\$1,719	\$2,000
Expenses	\$531	\$1,000
b6 <i>Library - Surplus</i>	\$0	\$1,000
Revenue	\$0	\$4,500
Expenses	\$0	\$3,500
<b>Total Operational Revenue (A + B)</b>	<b>\$172,117</b>	<b>\$190,000</b>
<b>C Surplus from Puja Comm. (Estimates)</b>	<b>\$35,000</b>	<b>\$25,000</b>
<b>D Revenue from Major Donation</b>	<b>\$169,575</b>	<b>\$167,000</b>
d1 <i>Donations from Members</i>	\$169,575	\$167,000

**NET SURPLUS / (DEFICIT) (\$270,742) \$3,248**

### BALANCE SHEET

Cash in hand at the beginning of the year	\$343,639	\$72,898
Account Payable -Prev EB Expenses	\$0	\$21,030
Interest/ Other Income Earned	\$0	\$0
Net Surplus/ Deficit	(\$270,742)	\$3,248
Cash in hand at the end of the year	\$72,897	\$55,116
<b>Cash in Hand Break-Up As of 12-31-08</b>		
<i>HDBS Regular Account</i>	\$16,828	
<i>Special CD Account (\$20,000 ea x 3)</i>	\$4,416	
<i>Funded Project Account</i>	\$0	
<i>CD Carry Forward</i>	\$42,140	
<i>Clinic</i>	\$3,654	
<i>Bangla School &amp; Kala Bhavan</i>	\$5,860	
<b>TOTAL ACCOUNT BALANCE</b>	<b>\$72,898</b>	

### CAPITAL PROJECTS APPROVAL STATUS TRACKING

Capital Budget Approved for Priest Quarter & Education Bldg	\$420,000
Capital Expenditure incurred for Priest Qtr	\$0
Capital Expenditure incurred for Education Bldg	\$172,117

**Approved Amount Remaining for Priest Quarter and Education Bldg \$247,883**

EXPENSE	2008 Actual	2009 Budget
<b>TOTAL EXPENSES (E + F + G)</b>	<b>\$612,434</b>	<b>\$353,752</b>
<b>E OPERATING EXPENSES</b>	<b>\$199,399</b>	<b>\$188,000</b>
e1 Payroll Expenses	\$38,547	\$40,500
e2 Cost for Religious Activities	\$14,479	\$12,000
e3 Utilities	\$42,052	\$42,052
e4 Facilities Maintenance	\$37,683	\$21,800
e5 Facilities Insurance	\$6,920	\$8,000
e6 Cost for Sunday Lunch	\$21,140	\$18,000
e7 Rental Labor and Equipment	\$20,466	\$10,000
e8 Temple Decoration / Up-keeping	\$9,395	\$8,675
e9 Office Supplies/ Postage	\$7,670	\$7,500
e10 Sports	\$547	\$3,600
e11 Library	\$500	
e12 Youth		\$2,000
e13 Social		\$2,000
e14 Clinic		\$2,000
e15 Technology		\$500
e16 Marketing		\$1,200
e18 Annual Audit		\$3,000
e19 Contingencies	\$0	\$5,173
<b>F CHARITABLE DONATIONS</b>	<b>\$19,202</b>	<b>\$2,000</b>
f1 Sankar Netralay/ Food Bank/ Charities	\$19,202	\$2,000
<b>G CAPITAL PROJECTS EXPENSES</b>	<b>\$393,833</b>	<b>\$163,752</b>
g2 Priest Quarter As Completed in 2008	\$115,052	
g3 Education & Cultural Bldg- Till 2008	\$202,242	
g4 Allocated concrete & superstructure cost for guest quarter adjacent to Priest Qtr	\$20,000	
g5 Sprinkler head relocation	\$2,375	
g6 Relocation and capacity increase of sewage tank	\$9,500	
g7 Roads & Walways	\$9,024	
g8 Account payable for roads and walkways and staircases from '08 to '09		\$9,230
g9 Web Integration	\$1,773	\$3,222
g10 Architectural Planning	\$18,000	
g11 Telephone Network Upgrade	\$1,800	
g12 Temple Carpet	\$11,700	
g13 Stainchion in Temple	\$2,367	
g14 Priest Qtr, Education & Cultural Bldg Account Payable from '08 to '09		\$11,800
g15 ECB - Framing for drywall, Ceiling, Rough in Electrical & Plumbing		\$37,500
g16 ECB- Insulation, Dry wall Hanging & Floating & Ceiling tiles		\$23,000
g17 ECB- Finish Plumbing with Fixtures, Finish Electrical with fixtures and trims		\$11,000
g18 ECB- Stairs and Rails, Doors		\$10,000
g19 ECB- Paints and Trim		\$10,000
g20 ECB- Flooring		\$14,500
g21 ECB- Accents, Interior décor		\$2,000
g22 Temple Upgrade (Blinds, Paintings, Kitchen Ranges, Sound System)		\$8,000
g23 Technology ( Server, Automated Telephone System, Credit Card Payment System & 2 TV Dsisplay Screens)		\$3,300
g24 Auditorium Sound Upgrade and Accoustic Wall Treatment		\$3,200
g25 Seniors Lounge		\$2,000
g26 Landscaping (Incl. Lawn Mower)		\$10,000
g27 Campus Outdoor Lighting System		\$5,000