

# REVENUE/EXPENSE REPORT - 2004:6

1/1/2004 through 12/31/2004

1/21/2009

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Category Description	1/1/2004- 12/31/2004
<b>INCOME</b>	
Donations	
Asalaha Pucha	9,752.00
General	39,330.07
Kathin	26,034.97
Makhabucha	9,183.98
New Year	16,366.02
Sart	6,651.49
Songran	14,803.99
Visaka Pucha	6,542.00
Other Donations	100.00
TOTAL Donations	128,764.52
Interest	
Other Interest	12,551.34
TOTAL Interest	12,551.34
Other Inc	
Bank Credit	2,765.15
TOTAL Other Inc	2,765.15
<b>TOTAL INCOME</b>	<b>144,081.01</b>
<b>EXPENSES</b>	
Auto	
Insurance	2,075.00
TOTAL Auto	2,075.00
Charity	
900.00	900.00
Expansion	
Other Expansion	16,105.66
TOTAL Expansion	16,105.66
Misc	
Bank Debit	107.00
Other Misc	939.28
TOTAL Misc	1,046.28
Monk Expense	
Health & medical	840.00
Other Monk Expense	5,148.00
TOTAL Monk Expense	5,988.00
New Ass'y Hall	
Other New Ass'y Hall	7,775.00
TOTAL New Ass'y Hall	7,775.00
Office	
Bank Chrg	189.75
Mailing	2,806.70
New Equipment	681.76
Repair & Maint	716.29
Supplies	2,154.48
Other Office	279.21
TOTAL Office	6,828.19
Properties	
MISC	2,788.69
Repair & Maint	430.12

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Category Description	1/1/2004- 12/31/2004
Sanitation Asse	359.67
Tax & Insurance	297.60
<b>TOTAL Properties</b>	<b>3,876.08</b>
Utilities	
Electric	2,751.53
Gas	2,771.39
Telephone	1,832.22
Water & Sewer	573.83
<b>TOTAL Utilities</b>	<b>7,928.97</b>
<b>TOTAL EXPENSES</b>	<b>52,523.18</b>
<b>OVERALL TOTAL</b>	<b>91,557.83</b>