

# REVENUE/EXPENSE REPORT - 2007:3

1/1/2007 through 12/31/2007

1/21/2009

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Category Description	1/1/2007- 12/31/2007
<b>INCOME</b>	
Donations	
Asalaha Pucha	8,438.00
General	21,717.16
Kathin	15,218.99
Makhabucha	4,190.00
New Year	10,933.00
Sart	4,901.00
Songran	15,535.99
Visaka Pucha	4,584.99
TOTAL Donations	85,519.13
Interest	
Other Interest	19,322.60
TOTAL Interest	19,322.60
Metal Engraved Tiles Fund	29.00
Other Inc	
Bank Credit	5,946.13
TOTAL Other Inc	5,946.13
Playground Funds	810.00
<b>TOTAL INCOME</b>	<b>111,626.86</b>
<b>EXPENSES</b>	
Uncategorized	300,000.00
Auto	
Insurance	513.04
Registration	51.58
Repair & Maint	200.00
TOTAL Auto	764.62
Charity	2,545.00
Expansion	
Other Expansion	3,031.23
TOTAL Expansion	3,031.23
Misc	
Bank Debit	75.00
Other Misc	238.30
TOTAL Misc	313.30
Monk Expense	
Misc.	316.72
Traveling	1,790.00
Other Monk Expense	9,301.80
TOTAL Monk Expense	11,408.52
Office	
Bank Chrg	30.00
Mailing	2,822.89
Supplies	6,132.47
TOTAL Office	8,985.36
Properties	
MISC	648.96
Repair & Maint	2,080.52
Sanitation Asse	617.50

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Category Description	1/1/2007- 12/31/2007
Tax & Insurance	3,724.60
TOTAL Properties	7,071.58
Utilities	
Electric	3,888.14
Gas	3,500.78
Telephone	969.51
Water & Sewer	450.74
TOTAL Utilities	8,809.17
<b>TOTAL EXPENSES</b>	<b>342,928.78</b>
<b>OVERALL TOTAL</b>	<b>-231,301.92</b>