

Iskcon of Arizona, Inc
Profit & Loss
 September 2023

	Sep 23
Ordinary Income/Expense	
Income	
FUNDRAISING	
Donations	2,997.62
Sunday Feast	567.00
FUNDRAISING - Other	1,177.00
Total FUNDRAISING	4,741.62
Interest Income	0.69
PRASADAM DONATIONS	
BOOK STORE	3,960.00
DINNER CLUB	20,934.13
Total PRASADAM DONATIONS	24,894.13
Total Income	29,636.44
Cost of Goods Sold	
Bhoga (Food)	13,306.36
Bookstore Purchases	4,330.25
Total COGS	17,636.61
Gross Profit	11,999.83
Expense	
DONATIONS	3.17
INTERNET	130.12
Bookstore Supplies	36.00
OPERATING EXPENSES	
RESTAURANT SUPPLIES	229.53
INDIA BUYING TRIP	-2,500.00
INTERNET & PHONE	192.44
Accounting & Professional	0.00
Advertising and Promotion	216.00
Animal Care	0.00
Contract Labor	0.00
DEITY EXPENSES	
Flowers	653.89
DEITY EXPENSES - Other	0.00
Total DEITY EXPENSES	653.89
DEVOTEE MAINTENANCE	
DEVOTEE STIPEND	0.00
Charity For Daily Living Exp.	4,925.70
Devotional Supplies	300.00
DEVOTEE MAINTENANCE - Other	0.00
Total DEVOTEE MAINTENANCE	5,225.70
Dues & Subscriptions	50.00
Insurance	1,025.13
Kitchen supplies	162.84
Miscellaneous Expenses	696.82
Office Supplies	0.00
Pest Control	38.00
Postage & Delivery	0.00
REPAIRS AND MAINTENANCE	
Hardware & Supplies	1,208.51
REPAIRS AND MAINTENANCE - Other	437.80
Total REPAIRS AND MAINTENANCE	1,646.31

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10/25/23
Cash Basis

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UTILITIES	
Refuse Collection	286.18
Electric	1,995.04
Gas	428.47
Water	1,640.90
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Total UTILITIES	4,350.59
VEHICLE EXP.	
Fuel	153.51
Insurance	1,696.05
VEHICLE EXP. - Other	0.00
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Total VEHICLE EXP.	1,849.56
Total OPERATING EXPENSES	<hr/> 13,836.81
Total Expense	<hr/> 14,006.10
Net Ordinary Income	<hr/> -2,006.27
Net Income	<hr/> <hr/> -2,006.27