

SHRI KANAGATHURKKAI AMMAN (HINDU) TEMPLE TRUS
STATEMENT OF INCOME & EXPENDITURE / RECEIPTS & PAYMENTS
FOR THE MONTH OF JULY 2009

	<u>Jul-09</u>	<u>Jul-09</u>	<u>Year to date</u>	<u>Year to date</u>
INCOME				
Abishekam	6,746.00		21,684.00	
Annathanam	7,178.00		24,876.00	
Garland	6,210.00		15,455.00	
Saree Verty	512.00		2,517.00	
Naivethyam	400.00		400.00	
Abisheka saree, Verty Sales Return	190.00		235.00	
Use Of Kitchen			225.00	
Saree verty sales	2,264.00		3,176.00	
Saree verty sales (trade)	338.00		338.00	
Archanai tickets	28,604.00		89,580.00	
Amman Photo Sales	150.00		765.00	
Tillcollection	6,450.00		21,205.00	
Thadchanai from Devotees	946.00		6,233.00	
Charriot festival contribution	4,615.00		4,615.00	
Book sales			161.40	
Calender sales&panchankam	15.00		403.00	
Wedding hall	2,630.00		12,955.00	
Wedding with pooja	250.00		1,200.00	
Wedding Outside	200.00		400.00	
Out visits by priests for special pooja	751.00		3,592.00	
Advertise income	55.00		190.00	
Rental Income Mattok lane	2,569.90		13,182.47	
Excess/short income	194.44		1,067.64	
TOTAL INCOME		<u>71,268.34</u>		<u>224,455.51</u>
EXPENDITURE				
Purchase- Abisheham	4,782.10		18,658.42	
Purchase- Annathanam	6,867.06		24,436.63	
Purchase- Garland	6,624.85		17,897.74	
Purchase- suddi			1,440.00	
Saree Purchase	2,174.79		2,174.79	
Amman photos/purchase			3,046.00	
Monkeynut purchase	774.00		774.00	
Light & heat/Temple	3,279.38		8,516.91	
Light & heat/Myrtle vilas	339.79		804.61	
Telephone	599.03		1,310.40	
Water	6.31		104.64	
Counciltax	213.61		213.61	
Gross Wages	11,690.76		52,308.10	
Employers -NI	535.56		2,708.00	
Casual wages	20.00		730.00	
Printing, stationery & postage	1,316.05		7,217.53	
Cleaning&Pest control	3,432.39		9,619.97	
Miscellaneous expenses	82.26		153.24	
Festival expenses	1,822.50		1,822.50	
Travelling&Air ticket	8.00		788.00	
Parking permit			325.00	
Security expenses			184.23	
Pooja incidental expenses(kaivishesham&thadchar	10.00		513.00	
Refreshments	19.09		98.23	
All ceylon Hindu congres			200.00	
Music class expenses/school teacher	50.00		400.00	
Repair&Maintenance	7,866.09		13,267.84	
Bank charges	395.44		1,572.22	
Insurance premises	419.77		1,517.22	
Bookeeping fees	600.00		2,400.00	
Home Loan 3-Re Myrtle villas	2,525.89		10,203.27	
Mattock lane-fixed rate/capital repay	994.92		3,694.40	
Mattock lane fixed rate/loan intrest	3,765.78		15,348.40	
Mattock lane/loan Variable	2,769.70		11,078.03	
TOTAL EXPENDITURE EXC. CAPITAL		<u>63,985.12</u>		<u>215,526.93</u>
INCOME OVER EXPENDITURE EXC. CAPITAL		<u>7,283.22</u>		<u>8,928.58</u>
1/3rd Allocation		<u>2,427.74</u>		<u>2,976.19</u>

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CONT:				
<u>CAPITAL EXPENDITURE</u>				
Pavillon Payment			17,219.33	
camera/Night			623.00	
TOTAL CAPITAL EXPENDITURE		0.00		17,842.33
INCOME OVER EXPENDITURE		7,283.22		(8,913.75)
<u>ADD OTHER RECEIPTS</u>				
Save a child donations direct credit			10,156.58	
Save a child donations receipts/temple	1,320.00		1,520.00	
Disaster fund	1,401.00		7,986.00	
Newyear Archanaithattu sales/disasterfund			3,430.00	
Food For westminster			260.00	
Membership/Direct Credit Cont			686.00	
Membership /Temple Cont	504.00		1,704.00	
Gold penton sales			1,092.00	
General donations	1,561.00		3,267.00	
		4,786.00		30,101.58
<u>LESS PAYMENTS MADE</u>				
Tamil School Donations	1,800.00		2,100.00	
Save the child payment	8,010.00		18,020.00	
1/3rd payment	5,500.00		8,500.00	
		15,310.00		28,620.00
NET CASH INCREASE /(DECREASE)		(3,240.78)		(7,432.17)
INCOME OVER EXPENDITURE EX.CAPITAL		7,283.22		8,928.58
1/3rd SURPLUS INCOME AVAILABLE FOR DISTRIBUTION		2,427.74		2,976.19
Opening balance as at 01/04/09				7,889.52
Allocations for the period				2,976.19
Paid to date				8,500.00
Balance available for distribution				2,365.71