

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

	<u>Jun-09</u>	<u>Jun-09</u>	<u>Year to date</u>	<u>Year to date</u>
INCOME				
Abishekam	5,480.00		14,938.00	
Annathanam	5,140.00		17,698.00	
Garland	3,100.00		9,245.00	
Saree Verty	690.00		2,005.00	
Abisheka saree, Verty Sales Return	10.00		45.00	
Use Of Kitchen	175.00		225.00	
Saree verty sales (trade)	239.00		912.00	
Archanai tickets	19,665.00		60,976.00	
Amman Photo Sales	40.00		615.00	
Tillcollection			14,755.00	
Thadchanai from Devotees	1,572.00		5,287.00	
Book sales			161.40	
Calender sales	57.00		388.00	
Wedding hall	3,440.00		10,325.00	
Wedding with pooja	400.00		950.00	
Wedding Outside			200.00	
Out visits by priests for special pooja	840.00		2,841.00	
Advertise income	35.00		135.00	
Rental Income Mattok lane	4,501.28		10,612.57	
Excess/short income	214.74		873.20	
<u>TOTAL INCOME</u>		<u>45,599.02</u>		<u>153,187.17</u>
<u>EXPENDITURE</u>				
Purchase- Abisheham	4,714.27		13,876.32	
Purchase- Annathanam	6,041.47		17,569.57	
Purchase- Garland	2,909.10		11,272.89	
Purchase- suddi			1,440.00	
Amman photos/purchase	2,000.00		3,046.00	
Light & heat/Temple			5,237.53	
Light & heat/Myrtle vilas			464.82	
Telephone	(37.47)		711.37	
Water			98.33	
Gross Wages	12,327.04		40,617.34	
Employers -NI	571.40		2,172.44	
Casual wages			710.00	
Printing, stationery & postage	3,822.07		5,901.48	
Cleaning&Pest control	21.63		6,187.58	
Miscellaneous expenses	5.00		70.98	
Travelling&Air ticket	30.00		780.00	
Parking permit	325.00			
Security expenses			184.23	
Pooja incidental expenses(kaivishesham&thadchan	40.00		503.00	
Refreshments	10.56		79.14	
All ceylon Hindu congress			200.00	
Music class expenses/school teacher	250.00		350.00	
Repair&Maintenance	2,728.10		5,401.75	
Bank charges	527.65		1,176.78	
Insurance premises	369.77		1,097.45	
Bookeeping fees	600.00		1,800.00	
Home Loan 3-Re Myrtle villas	2,525.71		7,677.38	
Mattock lane-fixed rate/capital repay	1,239.35		2,699.48	
Mattock lane fixed rate/loan intrest	3,521.35		11,582.62	
Mattock lane/loan Variable	2,769.25		8,308.33	
<u>TOTAL EXPENDITURE EXC. CAPITAL</u>		<u>47,311.25</u>		<u>151,216.81</u>
INCOME OVER EXPENDITURE EXC. CAPITAL		<u>(1,712.23)</u>		<u>1,970.36</u>
1/3rd Allocation		<u>(570.74)</u>		<u>656.79</u>

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CONT:				
<u>CAPITAL EXPENDITURE</u>				
Pavillon Payment			17,219.33	
camera/Night	623.00		623.00	
TOTAL CAPITAL EXPENDITURE		623.00		17,842.33
INCOME OVER EXPENDITURE		<u>(2,335.23)</u>		<u>(15,871.97)</u>
<u>ADD OTHER RECEIPTS</u>				
Save a child donations direct credit	3,445.02		10,156.58	
Save a child donations receipts/temple	195.00		200.00	
Disaster fund	6,150.00		6,585.00	
Newyear Archanathattu sales/disasterfund			3,430.00	
Food For westminster			260.00	
Membership/Direct Credit Cont	258.00		686.00	
Membership /Temple Cont	120.00		1,200.00	
Gold penton sales			1,092.00	
General donations	626.00		1,706.00	
		10,794.02		<u>25,315.58</u>
LESS PAYMENTS MADE				
Tamil School Donations			300.00	
Save the child payment	10,010.00		10,010.00	
1/3rd payment	3,000.00		3,000.00	
		13,010.00		13,310.00
NET CASH INCREASE /(DECREASE)		<u>(3,928.21)</u>		<u>(3,866.39)</u>
INCOME OVER EXPENDITURE EX.CAPITAL		<u>(1,712.23)</u>		<u>1,970.36</u>
1/3rd SURPLUS INCOME AVAILABLE FOR DISTRIBUTION		(570.74)		656.79
Opening balance as at 01/04/09				7,889.52
Allocations for the period				656.79
Paid to date				3,000.00
Balance available for distribution				<u>5,546.31</u>