

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

	<u>May-09</u>	<u>May-09</u>	<u>Year to date</u>	<u>Year to date</u>
INCOME				
Abishekam	4,706.00		9,458.00	
Annathanam	6,671.00		12,558.00	
Garland	3,250.00		6,145.00	
Saree Verty	620.00		1,315.00	
Abisheka saree, Verty Sales Return	20.00		35.00	
Use Of Kitchen	50.00		50.00	
Saree verty sales (trade)	20.00		673.00	
Archanai tickets	21,634.00		41,311.00	
Amman Photo Sales	125.00		575.00	
Tillcollection	4,475.00		14,755.00	
Thadchanai from Devotees	2,121.00		3,715.00	
Book sales	161.40		161.40	
Calender sales	115.00		331.00	
Wedding hall	3,785.00		6,885.00	
Wedding with pooja	300.00		550.00	
Wedding Outside			200.00	
Out visits by priests for special pooja	970.00		2,001.00	
Advertise income	80.00		100.00	
Rental Income Mattok lane	3,366.78		6,111.29	
Excess/short income	335.85		658.46	
<u>TOTAL INCOME</u>		<u>52,806.03</u>		<u>107,588.15</u>
<u>EXPENDITURE</u>				
Purchase- Abisheham	4,507.97		9,162.05	
Purchase- Annathanam	6,479.87		11,528.10	
Purchase- Garland	4,359.29		8,363.79	
Purchase- suddi	1,440.00		1,440.00	
Amman photos/purchase	1,046.00		1,046.00	
Light & heat/Temple	2,440.35		5,237.53	
Light & heat/Myrtle vilas			464.82	
Telephone	353.35		748.84	
Water			98.33	
Gross Wages	14,154.86		28,290.30	
Employers -NI	805.64		1,601.04	
Casual wages			710.00	
Printing, stationery & postage	2,051.93		2,079.41	
Cleaning&Pest control	2,837.00		6,165.95	
Miscellaneous expenses	16.99		65.98	
Travelling&Air ticket	289.00		750.00	
Security expenses	184.23		184.23	
Pooja incidental expenses(kaivishesham&thadchanai)	321.00		463.00	
Refreshments	33.00		68.58	
All ceylon Hindu congress			200.00	
Music class expenses/school teacher	50.00		100.00	
Repair&Maintenance	2,018.53		2,673.65	
Bank charges	390.32		649.13	
Insurance premises	369.79		727.68	
Bookeeping fees	600.00		1,200.00	
Home Loan 3-Re Myrtle villas	2,525.87		5,151.67	
Mattok lane-fixed rate/capital repay	606.71		1,460.13	
Mattok lane fixed rate/loan intrest	4,153.99		8,061.27	
Mattok lane/loan Variable	2,769.53		5,539.08	
<u>TOTAL EXPENDITURE EXC. CAPITAL</u>		<u>54,805.22</u>		<u>104,230.56</u>
INCOME OVER EXPENDITURE EXC. CAPITAL		<u>(1,999.19)</u>		<u>3,357.59</u>
1/3rd Allocation		<u>(666.40)</u>		<u>1,119.20</u>

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CONT:				
<u>CAPITAL EXPENDITURE</u>				
Pavillon Payment			17,219.33	
TOTAL CAPITAL EXPENDITURE		0.00		17,219.33
INCOME OVER EXPENDITURE		<u>(1,999.19)</u>		<u>(13,861.74)</u>
<u>ADD OTHER RECEIPTS</u>				
Save a child donations direct credit			3,356.54	
Save a child donations receipts/temple	5.00		5.00	
Disaster fund	55.00		435.00	
Newyear Archanaihattu sales/disasterfund			3,430.00	
Food For westminster			260.00	
Membership/Direct Credit Cont	257.00		428.00	
Membership /Temple Cont	36.00		1,080.00	
Gold penton sales	342.00		1,092.00	
General donations	452.00		1,080.00	
		1,147.00		<u>11,166.54</u>
<u>LESS PAYMENTS MADE</u>				
Tamil School Donations	300.00		300.00	
		300.00		<u>300.00</u>
NET CASH INCREASE /(DECREASE)		<u>(1,152.19)</u>		<u>(2,995.20)</u>
INCOME OVER EXPENDITURE EX.CAPITAL		<u>(1,999.19)</u>		<u>3,357.59</u>
1/3rd SURPLUS INCOME AVAILABLE FOR DISTRIBUTION		(666.40)		1,119.20
Opening balance as at 01/04/09				7,889.52
Allocations for the period				1,119.20
Paid to date				0.00
Balance available for distribution				<u>9,008.72</u>