THE CHURCH OF
JESUS CHRIST
OF LATTER-DAY SAINTS

Unit Financial Statement

Canyon Crest Ward (1200309) (USD) (126)
1 May 2009 — 31 May 2009

Finance and Records Department
15th Floor, 50 East North Temple St.
Salt Lake City, Utah 84150

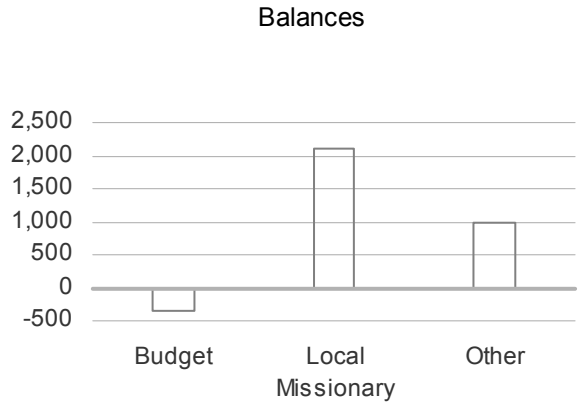
Bishop Kirk Johnson
3077 E 1610 S
Spanish Fork, UT 84660, United States

Spanish Fork Canyon View Stake (1029201)
(126)

Assistance Number
Salt Lake City Area: 801-240-3496
All other USA and Canada: 800-537-5932

Summary

	Beginning Balance	Income	Expense	Transfers In/(Out)	Ending Balance
Tithing	-	75,000.00	-	(75,000.00)	-
Fast Offerings	-	2,500.00	(2,149.00)	(351.00)	-
Local Missionary	900.00	2,100.00	-	(900.00)	2,100.00
General Missionary	-	400.00	-	(400.00)	-
Book of Mormon	-	-	-	-	-
Temple Construction	-	-	-	-	-
Humanitarian Aid	-	-	-	-	-
Perpetual Education	-	-	-	-	-
Budget	(2,200.00)	800.00	(952.00)	2,000.00	(352.00)
Reimbursed Expenses	-	-	(154.00)	154.00	-
Other	1,000.00	-	-	-	1,000.00
Temple Patron Asst.	-	30.00	-	(30.00)	-
Totals	**(300.00)**	**80,830.00**	**(3,255.00)**	**(74,527.00)**	**2,748.00**



Action Items

Please work with your stake/district finance clerk to resolve the following issues. If you need additional help, please contact clerk support at the Area Administration Office.

Missing Weekly Donation Information

17 Mar 2009
15 May 2009

Please submit the above reports as soon as possible.

Outstanding Reconciliation Items

	Reference	Date	Description	Amount
Income				
Received donation report, but not recorded by bank. Please follow up with the bank.	12345	20 May 2009	Sunday Deposit	1,750.00
Expense				
Disbursement reported, but has not cleared bank. Please follow up with payee.	378	3 May 2009	Charles Dickens (YM Activity)	(750.00)

Missing Local Unit Budget Allocation Qualification Requirements

2008 Semiannual Audit Report
17 Mar 2009 Weekly Donation Report
15 May 2009 Weekly Donation Report

Please submit the above reports as soon as possible.

Overdrawn Funds

Budget: overdrawn for 2 months (352.00)

Detail

Income

Tithing

Transaction Reference	Date	Description	Amount
12050	01 May 2009	Tithing Donations	15,000.00
12051	08 May 2009	Tithing Donations	15,000.00
12052	15 May 2009	Tithing Donations	15,000.00
12053	22 May 2009	Tithing Donations	15,000.00
12054	29 May 2009	Tithing Donations	15,000.00
Tithing Total			**75,000.00**

Fast Offering

Transaction Reference	Date	Description	Amount
12050	01 May 2009	Fast Offering Donations	500.00
12051	08 May 2009	Fast Offering Donations	500.00
12052	15 May 2009	Fast Offering Donations	500.00
12053	22 May 2009	Fast Offering Donations	500.00
12054	29 May 2009	Fast Offering Donations	500.00
Fast Offering Total			**2,500.00**

Local Missionary

Transaction Reference	Date	Description	Amount
12050	01 May 2009	Local Missionary Donations	400.00
12050	01 May 2009	Local Missionary – Donations Adjustment	100.00
12051	08 May 2009	Local Missionary Donations – Nic Johnson	400.00
12052	15 May 2009	Local Missionary Donations	400.00
12053	22 May 2009	Local Missionary Donations	400.00
12054	29 May 2009	Local Missionary Donations	400.00
Local Missionary Total			**2,100.00**

General Missionary

Transaction Reference	Date	Description	Amount
12050	01 May 2009	General Missionary Donations	100.00
12050	01 May 2009	General Missionary – Donations Adjustment	(100.00)
12051	08 May 2009	General Missionary Donations	100.00
12052	15 May 2009	General Missionary Donations	100.00
12053	22 May 2009	General Missionary Donations	100.00
12054	29 May 2009	General Missionary Donations	100.00
General Missionary Total			**400.00**

Budget

Transaction Reference	Date	Description	Amount
14221	04 May 2009	Budget Allocation: Q2 2009	800.00
Budget Total			**800.00**

Other

Transaction Reference	Date	Description	Amount
12050	01 May 2009	Other – Temple Patron Assistance	30.00
Other Total			**30.00**
INCOME TOTAL			**80,830.00**

Expense

Fast Offering

Transaction Reference	Date	Payee	Purpose	Amount
275	01 May 2009	ABC Apartments	May 2009 Rent	(1,500.00)
279	15 May 2009	Rocky Mountain Power	May 2009 Power Bill	(79.00)
281	28 May 2009	Colonial Woods	May 2009 Rent	(79.00)
Fast Offering Total				**(2,149.00)**

Budget

Transaction Reference	Date	Payee	Purpose	Amount
276	10 May 2009	David Robinson	Budget Allocation	(952.00)
Budget Total				**(952.00)**

Reimbursed Expenses

Transaction Reference	Date	Payee	Purpose	Amount
280	18 May 2009	Great Salt Lake Council	Scout Expenses	(154.00)
Reimbursed Expenses Total				**(154.00)**
EXPENSE TOTAL				**(3,255.00)**

Transfers In/(Out)

Tithing

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(75,000.00)
Tithing Total		**(75,000.00)**

Fast Offering

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(351.00)
Fast Offering Total		(351.00)

Local Missionary

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(100.00)

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(400.00)
31 May 2009	Transfer to Church Headquarters	(400.00)
Local Missionary Total		(900.00)

General Missionary

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(400.00)
General Missionary Total		(400.00)

Budget

Date	Description	Amount
15 May 2009	Transfer to Ward from Stake	2,000.00
Budget Total		2,000.00

Reimbursed Expenses

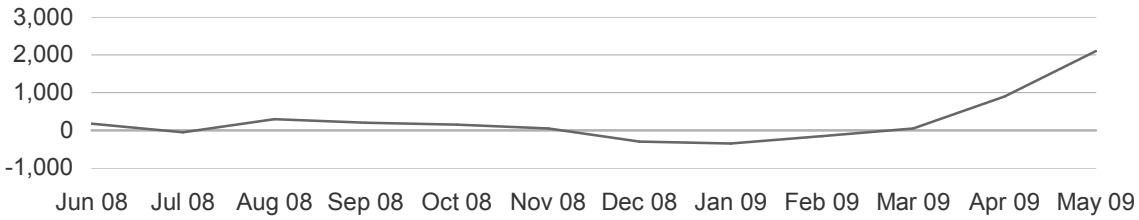
Date	Description	Amount
18 May 2009	Transfer from Church Headquarters	154.00
Reimbursed Expenses Total		154.00

Other

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(30.00)
Other Total		(30.00)
TRANSFERS IN/(OUT) TOTAL		**(74,527.00)**

Local Missionary Fund

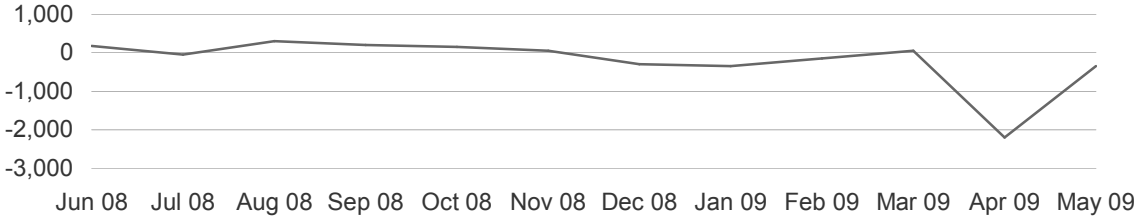
Total Local Missionary Fund Balance over last 12 months



	Beginning Balance	Income	Transfers In/(Out)	Expense	Ending Balance
Uncommitted Funds	175.00	2,100.00	(175.00)	-	2,100.00
Nicholas Johnson	-	400.00	(400.00)	-	-
Neville Longbottom	-	400.00	(400.00)	-	-
Totals	**175.00**	**2,900.00**	**(975.00)**	-	**2,100.00**

Budget Detail

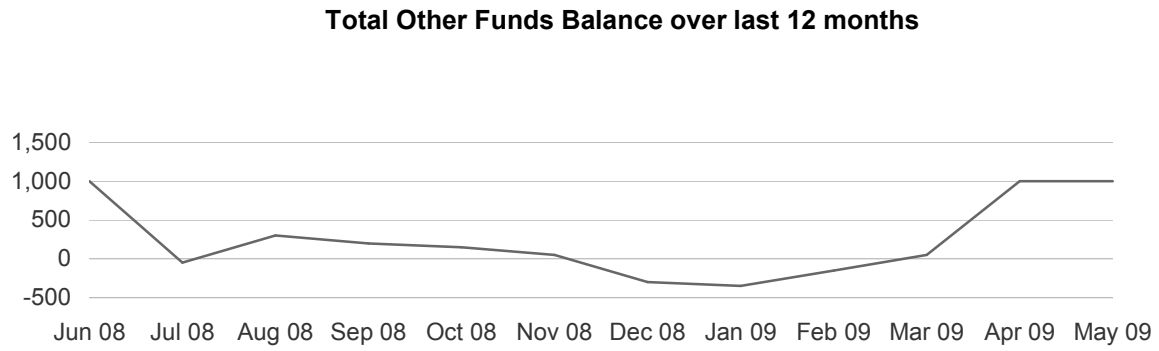
Total Budget Balance over last 12 months



	Beginning Balance	Income	Transfers In/(Out)	Expense	Ending Balance
Administration	200.00	-	-	(200.00)	-
Budget Allocations	-	800.00	-	(800.00)	-
Curriculum	75.00	-	-	(75.00)	-
Distribution Center Charges	-	-	-	-	-
Elders Quorum	5.00	-	-	(5.00)	-
High Priests Group	75.00	-	-	(68.00)	7.00
Library	-	-	-	-	-

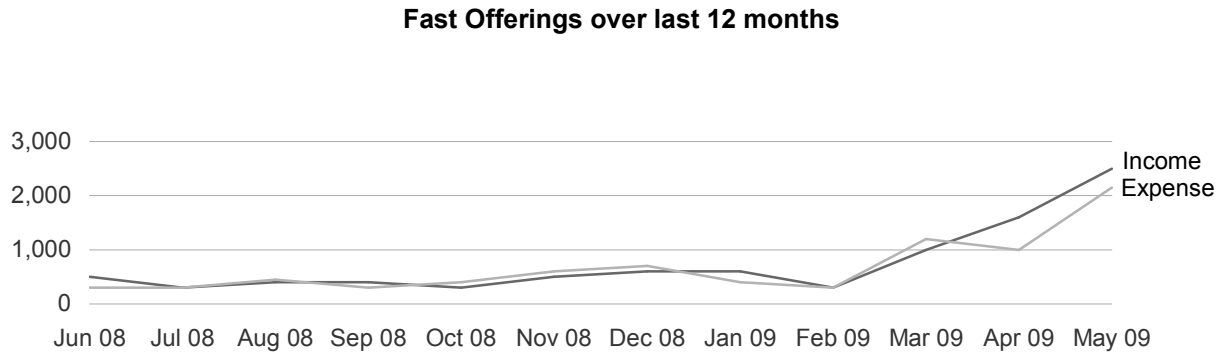
	Beginning Balance	Income	Transfers In/(Out)	Expense	Ending Balance
Miscellaneous	300.00	-	-	(300.00)	-
Primary	700.00	-	-	(477.00)	223.00
Relief Society	950.00	-	-	(450.00)	500.00
Single Adults	-	-	-	-	-
Sunday School	70.00	-	-	-	70.00
Young Men	(2,000.00)	-	2,000.00	(800.00)	(800.00)
Young Women	(200.00)	-	-	(152.00)	(352.00)
Totals	**175.00**	**800.00**	**2,000.00**	**(3,327.00)**	**(352.00)**

Other Funds Detail



	Beginning Balance	Income	Expense	Transfers In/(Out)	Ending Balance
Other	1,000.00	-	-	-	1,000.00
Temple Trips	-	-	-	-	-
Scout Camp	-	-	-	-	-
Temple Patron Assist.	-	30.00	-	(30.00)	-
Totals	**1,000.00**	30.00	-	(30.00)	**1,000.00**

Fast Offerings Trends



Year to Date Summary

	Total Income	Total Expense	Total Adjustments	Total Transfers
Tithing	198,190.00	-	-	(198,190.00)
Fast Offering	12,553.00	(14,155.00)	-	1,602.00
Local Missionary	7,543.00	(8,000.00)	37.12	419.88
General Missionary	900.00	-	-	(900.00)
Book of Mormon	200.00	-	-	(200.00)
Temple Construction	300.00	-	-	(300.00)
Humanitarian Aid	500.00	-	-	(500.00)
Perpetual Education	1,000.00	-	-	(1,000.00)
Budget	500.00	(3,348.00)	12.31	2,835.69
Reimbursed Expenses	200.00	-	-	(200.00)
Other	1,000.00	-	-	-
Temple Patron Asst.	30.00	-	-	(30.00)
Totals	**222,916.00**	**(25,503.00)**	**49.43**	**(196,462.43)**

Interest Rates

Credit Interest Rate is 2.92 as of 01 Apr 2009
Debit Interest Rate is 0 as of 01 Oct 2003