

DIOCESE OF DERBY SHARE																	---FOR YEAR---		---TO DATE---		
2009																	PAID	REMAINING	SHARE	SHARE	(SHORTFALL)
MMA	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	ADJ	2010	TO DATE	SHARE	BALANCE	DUE	/EXCESS	OF SHA	
0	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00					25000.00	30000.00	5000.00	25000.00			
1	2032.00	2917.00	3117.00	2917.00	2027.00	2027.00	4027.00	2027.00	2027.00	2027.00					25145.00	32032.00	6887.00	26693.33	-1548.34		
2	2796.00	4650.00	3721.00	3721.00	2786.00	4656.00	2786.00	4656.00	2786.00	2786.00					35344.00	44656.00	9312.00	37213.33	-1869.33		
3	1361.50	3914.34		3914.34	3999.42	1361.50	1361.50	1361.50	2637.92	2637.92					22549.94	31655.00	9105.06	26379.17	-3829.23		
4	726.67	7186.00	3686.00	2237.00	3737.00	2237.00	3737.00	2237.00	4237.00	4237.00					34257.67	59564.00	25306.33	49636.67	-15379.00		
5	3000.00	3000.00	3000.00	7664.64	3000.00	3000.00	3000.00		8830.80	6000.00					37495.44	48835.00	11339.56	40695.83	-3200.40		
6	10969.84	9969.84	9969.84	10707.29	10707.29	11857.29	10707.29	10707.29	12886.29	10707.29					109189.55	131004.00	21814.45	109170.00	19.55		
7	6730.50	15365.84	17339.34	12066.09	39995.84	16399.42	19417.59	24709.51	17436.84	20632.84					190093.81	233600.00	43506.19	194666.67	-4572.88		
8	3000.00	2000.00		12565.75	3000.00			10108.00	4602.74	1500.00					40276.49	69924.00	29647.51	58270.00	-17993.51		
9	2964.59	8128.25	6015.92	6543.92	8371.92	5015.92	4015.92	11099.92	7043.92	5476.92					64677.20	79921.00	15243.80	66600.83	-1923.64		
10			1218.75			1218.75				1218.75					3656.25	20418.00	16761.75	17015.00	-13358.75		
11	1209.10	1200.00	1200.00	1200.00	1200.00	8063.34	5200.00	1200.00	5200.00	1200.00					26872.44	40836.00	13963.56	34030.00	-7157.56		
12	3479.17	6352.51	12298.83	11742.19	7760.17	7760.17	9264.85	7760.17	7760.17	11742.19					85920.42	121660.00	35739.58	101383.33	-15462.92		
13	7855.59	7855.59	7855.59	7855.59	7855.59	7855.59	5535.67	7855.59	7855.59	10175.51					78555.90	94267.00	15711.10	78555.83	0.06		
14	1450.08	1650.90	1950.90	1269.42	1269.42	6232.18	1650.18	1450.18	1450.18	1450.18					19823.62	24122.00	4298.38	20101.67	-278.04		
15	3821.82		6017.99	2738.08	3821.74	3279.91	3279.91	3279.91	3279.91	3279.91					32799.18	39359.00	6559.82	32799.17	0.02		
16	4115.00	4115.00	4115.00	4115.00	4115.00	4115.00	4115.00	4115.00		8230.00					41150.00	49380.00	8230.00	41150.00			
17	8165.75	8165.75	8165.75	8165.75	8165.75	8165.75	8165.75	8165.75	8165.75	8165.75					81639.50	97960.00	16327.50	81639.17	0.33		
18	4837.25	4835.25	4835.25	4835.25	4835.25	4835.25	4835.25	4835.25	4835.25	4835.25					48354.50	58025.00	9670.50	48354.17	0.33		
19	5170.83	5170.83	5170.83	5170.83	5170.83	5170.83	5170.83	5170.83	5170.83	5170.83					51708.30	62050.00	10341.70	51708.33	-0.03		
20	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00					51710.00	62050.00	10340.00	51708.33	1.67		
21	11339.50	10750.50	10750.50	13900.50	10750.50	10750.50	10750.50	10750.50	13900.50	10750.50					114394.00	142284.00	27890.00	118570.00	-4176.00		
22	9176.67	9176.67	9176.67	9176.67	9176.67	9176.67	9176.67	9176.67	9176.67	9176.67					96633.70	126839.00	30205.30	105699.17	-9065.47		
23		5135.13	9210.01	9210.01	4334.78	9210.01	12203.82		14873.22	16831.69					81008.67	110520.00	29511.33	92100.00	-11091.33		
24		3275.00	3265.00	3265.00	3265.00	3265.00	3265.00	3265.00	3265.00	3265.00					29395.00	39190.00	9795.00	32658.33	-3263.33		
25	5715.59	2539.09	4127.34	4127.34	4127.34	4127.34	4127.34	4127.34	4127.34	4127.34					41273.40	49528.00	8254.60	41273.33	0.07		
26	3050.00	1800.00	10816.84	1800.00	6308.42	4800.00	2000.00	2000.00	11016.84	11016.84					54608.94	115637.00	61028.06	96364.17	-41755.23		
27	4928.00	5019.50	5111.00	5019.50	5019.50	5019.50	5019.50	5019.50	5019.50	5019.50					50195.00	62050.00	11855.00	51708.33	-1513.33		
28	6250.00		14386.25	6878.75	6878.75	6878.75	6878.75	6878.75	13757.50						61908.75	82545.00	20636.25	68787.50	-6878.75		
29	8459.01	11667.34	19167.34	15167.34	9667.34	17667.34	15167.34	9959.01	11667.34	16167.34					134756.74	185500.00	50743.26	154583.33	-19826.58		
30	11606.37	11750.28	12254.53	12554.53	13232.11	16042.47	13182.11	13282.11	14419.36	16100.11					134423.98	172613.00	38189.02	143844.17	-9420.20		
31	4690.91	4690.91	4690.91	4690.91	4690.91	4690.91	4690.91	4690.91	4690.91	4690.91					46909.10	61939.00	15165.83	46909.17	-4706.73		
32		1350.00	1350.00	1350.00	2350.00	1350.00	1850.00	2700.00	1350.00	1850.00					15500.00	23928.00	8428.00	19940.00	-4440.00		
33	4226.58	4226.58	4226.58	4226.58	4226.58	4226.58	4226.58	4226.58	4226.58	4226.58					42265.80	50719.00	8453.20	42265.83	-0.03		
34	3056.67	3056.67	3056.67	3056.67	3056.67	3056.67	3056.67	3056.67	3056.67	3056.67					30566.70	38099.00	7532.30	31749.17	-1182.47		
35	7050.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00					52050.00	62050.00	10000.00	51708.33	341.67		
36	5378.51	5378.51	5378.51	5378.51	5378.51	5378.51	5378.51	5378.51	5378.51	9267.47					57674.06	78395.00	20720.94	65329.17	-7655.10		
37	3491.00	4325.00	2925.00	6625.00	2925.00	4125.00	2925.00	9525.00	2925.00	4125.00					43916.00	66035.00	22119.00	55029.17	-11113.18		
38		6806.00	3403.00	3403.00	3403.00		6806.00	3403.00	3403.00	3403.00					34030.00	40836.00	6806.00	34030.00			
39	6056.62	8148.42	7102.50	7102.50	7102.50	7102.50	7102.50	7102.50	7102.50	7102.50					71025.04	85230.00	14204.96	71025.00	0.04		
40	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00	5171.00					51710.00	62050.00	10340.00	51708.33	1.67		
41	3105.92	3105.92	3105.92	3105.92	3105.92	3105.92	3105.92	3105.92	3105.92	3105.92					31059.20	37271.00	6211.80	31059.17	0.03		
42	2103.33	1987.33	1987.33	1987.33	1987.33	1987.33	1987.33	1987.33	1987.33	1987.33					19899.30	23876.00	3886.70	19896.67	92.64		
43	6137.58	8469.58	21653.07	11977.41	10477.41	9227.41	28901.41	9061.41	11993.41	19889.41					137788.10	165141.00	27352.90	137617.50	170.60		
44	11406.75	16187.95	17300.60	13797.35	13797.35	17300.60	13797.35	13797.35	17300.60	13797.35					148483.25	182790.00	34306.75	152325.00	-3841.75		
45	4000.00	4000.00	7000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00					50000.00	62050.00	12050.00	51708.33	-1708.33		
46	7689.50	5725.50	7542.50	7542.50	9292.50	6542.50	7042.50	8042.50	11542.50	8542.50					79505.00	106220.00	26715.00	88516.67	-9011.68		
47		13271.68	5289.42	11305.26		6260.67	14933.18		14054.76	878.42					65993.39	88718.00	22724.61	73931.67	-7938.28		
48	9023.17	22814.63	13035.30	15485.63	18935.96	13035.30	18935.96	16485.63	16485.63	17592.63					161829.84	205340.00	43510.16	171116.67	-9286.83		
49	4095.67	8955.67	6745.67	5745.67	7294.67	6843.67	7294.67	6745.67	6294.67	4095.67					64111.70	87492.00	23380.30	72910.00	-8796.30		
50	1400.00	3700.00	6000.00	3700.00	1400.00	4600.00	2800.00	6000.00	1200.00	3300.00					34100.00	49490.00	15390.00	41241.67	-7141.66		
51	2647.00	6613.84	13162.74	8896.58	8896.58	8896.58	8896.58	8896.58	8896.58	8896.58					84699.64	106760.00	22060.36	88966.67	-4267.03		
52	8041.97	7874.20	7209.44	8709.44	7795.65	7209.44	8206.58	8120.37	6798.51	9617.51					79583.11	102056.00	22472.89	85046.67	-5463.57		
53	6493.36	5931.36	5993.36	7293.36	9393.36	5993.36	7593.36	3223.61	10263.11	7493.36					69671.60	100586.00	30914.40	83821.67	-14150.06		
54	8800.56	3430.96	11006.23	11396.23	9396.23	4896.23	15896.23	9396.23	9396.23	4396.23					88011.36	124100.00	36088.64	103416.67	-15405.31		
55	3723.00	14194.00	14479.00	10795.00	10795.00	10795.00	10795.00	8802.00	12788.00						107961.00	128738.00	20777.00	107281.67	679.34		
56	11477.01	17966.54	18420.88	17431.78	19287.88	21945.98	16087.88	15543.													