

**Avondale College Church
Management Report
For 6 months January to June 2017**

Church Budgets	Income	(Expense)
Church and projects	69,017	(8,427)
1st Church	804	(400)
Café Rejuve	20,836	(25,198)
Interest	1,470	
Play Group	1,660	-
Other Church income	11,326	(1,638)
Regen	-	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(4,056)
Church use		(11,658)
Evangelism	-	(6,216)
Management		(5,707)
Office		(26,353)
Sabbath School		(1,252)
School Scholarships		
Worship		(3,087)
Total Income & Expense	105,112	(94,047)
Income less expense		<u>11,066</u>

Accumulated Funds	30-Jun-17	Inc (Decr)
Local Church	106,539	15,427
Café Rejuve	(51,208)	(4,362)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds **78,121** **11,066**

This year over last year comparisons

Tithe	139,382	26.35%
Conference offerings	37,653	27.14%
Church Offerings	69,017	63.47%

**Avondale College Church
Management Report
For 5 months January to May 2017**

Church Budgets	Income	(Expense)
Church and projects	49,195	(8,427)
1st Church	804	(400)
Café Rejuve	18,947	(20,802)
Interest	1,253	
Joash	1,060	-
Other Church income	10,940	(1,491)
Regen	43	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(1,575)
Church use		(9,155)
Evangelism	-	(6,163)
Management		(5,337)
Office		(18,716)
Sabbath School		(1,039)
School Scholarships		
Worship		(1,892)
Total Income & Expense	82,241	(75,052)
Income less expense		<u>7,190</u>

Accumulated Funds	31-May-17	Inc (Decr)
Local Church	100,156	9,045
Café Rejuve	(48,701)	(1,855)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds **74,245** **7,190**

This year over last year comparisons

Tithe	110,233	14.01%
Conference offerings	30,095	26.72%
Church Offerings	49,195	38.05%

**Avondale College Church
Management Report
For 12 months January to December 2016**

Church Budgets	Income	(Expense)
Church and projects	85,458	(9,619)
1st Church	1,230	(739)
Café Rejuve	34,586	(40,275)
Interest	2,796	
Joash	-	-
Other Church income	22,124	
Regen	3,508	(1,999)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(3,322)
Church use		(22,807)
Evangelism	-	(6,989)
Management		(6,992)
Office		(49,522)
Sabbath School		(3,902)
School Scholarships		
Worship		(3,408)
Total Income & Expense	149,701	(149,575)
Income less expense		<u>126</u>

Accumulated Funds	31-Dec-16	Inc (Decr)
Local Church	91,111	5,816
Café Rejuve	(46,846)	(5,690)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds **67,056** **126**

This year over last year comparisons

Tithe	214,144	-21.00%
Conference offerings	59,695	8.97%
Church Offerings	85,458	-6.47%

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 6 MONTHS JAN TO JUN 2017**

Item	A A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	INCREASE
		For 2017	To Jun-2017	To Jun-2017	E=(D-C)
		B	C	D	E=(D-C)
8	INCOME:				
9	Church Offerings (31 per year)	121,000	60,003	69,017	9,014
10	Less Offering Projects	(7,500)	(3,719)	(8,427)	(4,708)
	Net Church Offerings	113,500	56,284	60,589	4,306
13	Adult Ministries	-	-	-	-
14	Womens Ministry Income	-	-	-	-
15	College Share Secretarial Help	4,000	1,984	2,000	16
16	College Staff Lunches Income	1,000	496	250	(246)
17	Kindergarten SS Funds Income	-	-	210	210
18	Children's Ministry Income	-	-	1,755	1,755
19	One Mission Income	-	-	-	-
20	Other Offering income	-	-	-	-
21	Sundry Church Income	-	-	2,372	2,372
22	School Scholarship Income	-	-	-	-
23	Senior Pastors Fund	-	-	-	-
24	Services & Outreach Ministries	-	-	-	-
25	Stewardship	2,300	1,141	1,060	(81)
26	Timestory Income	-	-	-	-
28	Tithe Reversion Income (Website exp)	-	-	3,680	3,680
29	Website Income	-	-	-	-
30	YAN Ministries see line 178	-	-	-	-
31	Youth Ministries	-	-	-	-
	Net Church Income	120,800	59,904	71,916	12,012
36	Interest Income	2,700	1,339	1,470	131
38	First Church 728 income	1,300	645	804	159
39	Less 1st Church 728 Expense	(800)	(397)	(400)	(3)
40	Net First Church Income (Expense)	500	248	404	156
42	Thriving Kids Playgroup Income	-	-	1,660	1,660
43	Less Thriving Kids Playgroup Expenses	(875)	(434)	(1,638)	1,204
44	Net Playgroup Income (Expense)	(875)	(434)	22	456
46	Regen Offerings	3,500	1,736	-	(1,736)
47	Less Regen Offering Projects	-	-	-	-
49	Net Regen offerings	3,500	1,736	-	(1,736)
51	Regen Expense				
52	Less Regen Food and Drink	(2,000)	(992)	-	992
53	Less Regen Program Costs	(500)	(248)	(55)	193
55	Total Regen Expense	(2,500)	(1,240)	(55)	1,185
	Net Regen Income (Expense)	1,000	496	(55)	(550)
59	TOTAL INCOME	124,125	61,552	73,756	12,204

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 6 MONTHS JAN TO JUN 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Jun-2017	To Jun-2017	-
		B	C	D	E=(D-C)
64	EXPENDITURE:				
66	Management:				
67	Church Lunch, Hospitality, Flowers	8,000	3,967	4,416	(449)
68	College Staff Lunches Expense	1,000	496	309	186
69	Contingency Expenses	500	248	450	(202)
70	Emergency Funds	-	-	-	-
71	Hospitality Equipment	3,000	1,488	-	1,488
72	Office Refurbishment Expense	-	-	-	-
73	Management Expense	-	-	-	-
74	Senior Pastors Fund	2,500	1,240	531	708
76	Total Management	<u>15,000</u>	<u>7,438</u>	<u>5,707</u>	<u>1,732</u>
80	Church Occupancy:				
81	Church Rent	18,000	8,926	9,000	(74)
82	Major Repairs and Maintenance	4,000	1,984	1,984	-
83	Maintenance expense	-	-	-	-
84	Insurance	1,000	496	674	(178)
87	Total Church Occupancy	<u>23,000</u>	<u>11,405</u>	<u>11,658</u>	<u>(252)</u>
91	Office:				
92	Bank Charges	200	99	-	99
93	Computer Expense	300	149	2,150	(2,001)
94	Photocopy	700	347	546	(199)
95	Postage	100	50	34	16
96	Administrative Wages	44,500	22,067	21,005	1,062
97	Stationery	475	236	487	(252)
98	Superannuation	4,200	2,083	1,996	87
99	Telephones	500	248	135	113
101	Total Office	<u>50,975</u>	<u>25,278</u>	<u>26,353</u>	<u>(1,075)</u>

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 6 MONTHS JAN TO JUN 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Jun-2017	To Jun-2017	-
		B	C	D	E=(D-C)
107	Church Evangelism Expense:				
108	Chip Income	-	-	-	-
109	Chip Expense	-	-	-	-
110	Chip Net income and expense		-	-	-
111					
112	Bible Worker Expense	-	-	-	-
113	Bible Worker Income	-	-	-	-
114		-	-	-	-
115					
116	The Bay Partnership Program Income	-	-	-	-
117	The Bay Partnership Program Expenses	4,000	1,984	-	1,984
118		4,000	1,984	-	1,984
120	Evangelism programs	-	-	-	-
121	Education & Training Income	-	-	-	-
122	Education & Training Resource Expense	-	-	-	-
123	On-campus outreach supplies and events	-	-	1,718	(1,718)
124	Festival of Faith expense	-	-	-	-
125	Evangelism - Develop Discipleship Expense	-	-	-	-
126	Website Expenses	2,000	992	4,498	(3,507)
127	Scripture in Schools - over & above offering	2,000			
128	Tithe Reversion expense	-	-	-	-
130	Total Church Evangelism	8,000	2,975	6,216	(3,241)

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Jun-2017	To Jun-2017	-
		B	C	D	E=(D-C)
139	Sabbath School Expense:				
140	Beginners	400	198	88	111
141	Children's Ministries Leader	1,200	595	-	595
142	Classic	-	-	-	-
143	E14	-	-	-	-
144	Junior	1,300	645	65	579
145	Kindergarten	750	372	194	178
146	Kindy II	50	25	-	25
147	Ladies Chapel	-	-	-	-
148	Outlooks	-	-	-	-
149	Primary	200	99	299	(200)
150	S.S. Resource Centre Expense	-	-	128	(128)
151	High School Ministries (AXIS)	-	-	-	-
152	Early Teen	-	-	-	-
153	Young Adult (Collective) Expense	700	347	477	(130)
155	Total Sabbath School Expense	4,600	2,281	1,252	1,029

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 6 MONTHS JAN TO JUN 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Jun-2017	To Jun-2017	-
		B	C	D	E=(D-C)
160	Ministries Expense:				
161	Adult	-	-	-	-
162	BIG Breakfast Expense	2,000	992	-	992
163	Deaconess	200	99	-	99
164	Education Events Income	-	-	-	-
165	Elders	-	-	-	-
166	Elders - Dorm	-	-	-	-
167	Elders - Married Students	-	-	-	-
168	Family Ministries	500	248	-	248
169	Foyer Ministries First Impressions	-	-	3,253	(3,253)
170	Leadership	-	-	-	-
171	Library Expense	1,000	496	444	52
172	Life Groups Expense	5,000	2,479	360	2,119
173	Men's Ministries Expenditure	-	-	-	-
174	Pathfinders	1,250	620	-	620
175	Small Groups	-	-	-	-
176	School Scholarship Expense	-	-	-	-
177	Womens Ministries Expense	-	-	-	-
178	Young Adult (YAN)	-	-	-	-
180	Total Ministries	9,950	4,934	4,056	878
184	Worship Expense:				
185	Communication Bulletin	500	248	-	248
186	Communion	100	50	32	18
187	Copyright	-	-	-	-
188	Internet & Data	1,200	595	545	50
189	Music	-	-	-	-
190	Visual and Sound	300	149	-	149
191	Welcome Committee (2nd Church)	-	-	-	-
192	Worship	4,000	1,984	2,509	(526)
194	Total Worship	6,100	3,025	3,087	(62)
197	TOTAL CHURCH EXPENDITURE	117,625	57,337	58,329	(992)
199	CHURCH SURPLUS (DEFICIT)	6,500	4,215	15,427	11,212

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**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 6 MONTHS JAN TO JUN 2017**

Item	A C C O U N T	LAST YEAR	BUDGET	ACTUAL	INCREASE
		Plus 20%	To Jun-2017	To Jun-2017	-
		B	C	D	E=(D-C)
230	CAFÉ REJUVE INCOME:				
231	Receipts - March	10,000	10,000	7,736	(2,264)
232	Receipts - April	4,000	4,000	3,898	(102)
233	Receipts - May	5,000	5,000	7,314	2,314
234	Receipts - June	2,300	2,300	1,889	(411)
235	Receipts - July	-	-	-	-
236	Receipts - August	4,900	-	-	-
237	Receipts - September	6,000	-	-	-
238	Receipts - October	1,200	-	-	-
239	Receipts - November	1,800	-	-	-
240	Receipts - December	200	-	-	-
241	Receipts - Total	35,400	21,300	20,836	(464)
242	Gross Profit Margin				
244	Café Rejuve Donations	-	-	-	-
245	Café Rejuve Offerings	-	-	-	-
246	Church subsidy	-	-	-	-
248	Total CAFÉ REJUVE INCOME	35,400	21,300	20,836	(464)

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 6 MONTHS JAN TO JUN 2017**

	LAST YEAR Plus 8%	BUDGET To Jun-2017	ACTUAL To Jun-2017	INCREASE
252 CAFÉ REJUVE EXPENSE:				-
253 Operating expense				
254 Operating Expense - Jan	-	-	523	
255 Operating Expense - Feb	3,200	3,200	1,690	1,511
256 Operating Expense - Mar	3,800	3,800	3,497	303
257 Operating Expense - Apr	1,800	1,800	2,913	(1,113)
258 Operating Expense - May	2,300	2,300	5,878	(3,578)
259 Operating Expense - Jun	2,400	2,400	3,002	(602)
260 Operating Expense - Jul	2,400	-	-	-
261 Operating Expense - Aug	2,200	-	-	-
262 Operating Expense - Sep	3,200	-	-	-
263 Operating Expense - Oct	1,000	-	-	-
264 Operating Expense - Nov	500	-	-	-
265 Operating Expense - Dec	1,600	-	-	-
267 Operating expense	24,400	13,500	17,503	(4,003)
	LAST YEAR Plus 8%	BUDGET To Jun-2017	ACTUAL To Jun-2017	INCREASE
				-
Wages				
272 Wages - Jan	-	-	-	-
273 Wages - Feb	-	-	-	-
274 Wages - Mar	1,000	1,000	2,035	(1,035)
275 Wages - Apr	2,800	2,800	2,069	731
276 Wages - May	1,800	1,800	2,197	(397)
277 Wages - Jun	1,200	1,200	1,394	(194)
278 Wages - Jul	1,700	-	-	-
279 Wages - Aug	500	-	-	-
280 Wages - Sep	2,300	-	-	-
281 Wages - Oct	2,400	-	-	-
282 Wages - Nov	1,000	-	-	-
283 Wages - Dec	300	-	-	-
285 Wages	15,000	6,800	7,695	(895)
287 Cost of Goods Sold	39,400	20,300	25,198	(4,898)
288 Transfers to Church Departments				-
289 Capital items		-	-	-
291 Total CAFÉ REJUVE EXPENSE	39,400	20,300	25,198	(4,898)
294 CAFÉ REJUVE GAIN (LOSS)	(4,000)	1,000	(4,362)	(5,362)
CAFÉ REJUVE FUND 31-12-16			<u>(46,846)</u>	
CAFÉ REJUVE FUND 30-06-17			<u>(51,208)</u>	

**Avondale College Church
Offering Report from January 2017 to 30-June-2017**

2016	2017 To date
1,352.80 Adra Annual Appeal Campaign	2,067.00
0.00 Adra Disaster Preparedness & Response	0.00
444.84 Adra Disaster & Famine Relief (Aus)	2,396.50
1,208.15 Adra Fiji Cyclone Appeal	0.00
2,285.00 Adra International	2,175.00
127.00 Adra National	0.00
0.00 Adra Nepal Disaster Relief	0.00
0.00 Adra Philippines Disaster Special Offering	0.00
0.00 Adra Vanuatu Disaster Relief	0.00
0.00 Adra Vanuatu Education Support	1,000.00
94.00 ADRA where it is most needed	230.00
0.00 AAA Offering	0.00
10.88 Adopt a Clinic	0.00
852.35 Adventist World Radio	390.25
7.00 Adventist Youth	0.00
0.00 AUC Radio Ministry	20.00
216.99 Annual Sacrifice Offering	0.00
0.00 Appeal Expense Offering	0.00
2,426.24 Avondale College Offering	2,645.00
0.00 Avondale College Building Fund	0.00
0.00 Bible Society Offering	0.00
0.00 Camp Pledges	500.00
656.95 Conference Church Building	0.00
210.53 Conference Church Planting	50.00
0.00 Curraawah Adv Aboriginal College	0.00
0.00 Christian Services for the Blind	0.00
571.65 Christian Services for the Blind TD	14.00
0.00 Discipleship Training	735.50
1,903.98 Education Offering - AVS	428.90
301.00 Education Offering - NNSW	2,226.45
120.00 Evangelism Offering	31.40
0.00 Faith FM	509.81
7.00 G.C. Session Project Offering	0.00
7.00 Global Mission Offering	0.00
972.10 Health Offering	432.00
30.00 Hope Channel	0.00
0.00 Investment offering	0.00
0.00 It Is Written Oceanea	0.00
535.00 Media Evangelism Fund	0.00
40.00 Mission Extension Offering	0.00
50.00 Mission to Cities	0.00
0.00 Open Heart International Offering	0.00
0.00 Pacific Adventist University Offering	1,860.05
0.00 Pacific Island Advancement Offering	0.00
1,663.75 Religious Instruction in Government Schools	567.00
3,170.80 Sabbath School - 13th Sabbath	1,755.80
27,943.29 Sabbath School	14,871.00
0.00 Sabbath School - Birthday	0.00
4,489.53 School Building - AVS	0.00
246.91 School Building Fund	202.79
207.00 School Library Fund	0.00
0.00 School Scholarship Fund	760.00
1,540.35 South Pacific Record	1,035.99
0.00 Special Project Fiji	0.00
1,175.35 Union Global Partnership Mongolia	0.00
587.00 Union Offering	0.00
414.48 Vanuatu Cyclone Pam	0.00
10.00 World Changers Bible Project	0.00
3,127.35 World Mission Budget	748.75
0.00 World Mission Budget - Unusal opportunities	0.00
10.00 Youth Conference (Willy Ramos)	0.00
<hr/> 59,016.27 Total Offerings remitted to the NNSW Conference	<hr/> 37,653.19
214,144.49 Tithes	139,382.00
<hr/> Total Tithes and offerings remitted to the NNSW	<hr/> 177,035.19
273,160.76 Conference	177,035.19
85,458.00 Church Offerings	69,017.00
<hr/> Offering increase (decrease)	 27.14%
Tithe increase (decrease)	26.35%
Operating income increase (decrease)	63.47%