

**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	<u>149,701</u>	<u>(149,575)</u>
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Income less expense		<u><u>126</u></u>
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Accumulated Funds	31-Dec-16	Inc (Decr)
Local Church	89,670	5,816
Café Rejuve	(46,846)	(5,690)
Evangelism	18,090	-
Joash	-	-
Funded Ministries	6,068	-

Total of all Church Funds	<u>66,982</u>	<u>126</u>
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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
Management Report
For 11 months January to November 2016**

Church Budgets	Income	(Expense)
Church and projects	79,027	(5,226)
1st Church	1,230	(739)
Café Rejuve	34,489	(38,421)
Interest	2,581	
Joash	-	-
Other Church income	18,913	
Regen	3,508	(1,999)

Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(3,022)

Church use		(20,773)
Evangelism	-	(6,241)
Management		(4,909)
Office		(45,816)
Sabbath School		(3,902)
School Scholarships		
Worship		(3,737)

Total Income & Expense	<u>139,748</u>	<u>(134,787)</u>
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Income less expense		<u><u>4,962</u></u>
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Accumulated Funds	30-Nov-16	Inc (Decr)
Local Church	92,748	8,894
Café Rejuve	(45,089)	(3,932)
Evangelism	18,090	-
Joash	-	-
Funded Ministries	6,068	-

Total of all Church Funds	<u>71,818</u>	<u>4,962</u>
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This year over last year comparisons

Tithe	200,856	-20.72%
Conference offerings	51,370	2.81%
Church Offerings	79,027	-7.79%

**Avondale College Church
Management Report
For 12 months January to December 2015**

Church Budgets	Income	(Expense)
Church and projects	91,374	(7,623)
1st Church	2,168	(811)
Café Rejuve	44,314	(49,227)
Interest	4,220	
Joash	-	-
Other Church income	7,709	
Regen	10,258	(9,105)

Men's Ministry	-	
Womens Ministry	-	(3,013)
Children's Ministries	-	-
Church Ministries		(4,550)

Church use		(21,310)
Evangelism	3,596	(8,000)
Management		(4,790)
Office		(51,961)
Sabbath School		(5,026)
School Scholarships		
Worship		(11,228)

Total Income & Expense	<u>163,640</u>	<u>(176,644)</u>
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Income less expense		<u><u>(13,004)</u></u>
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Accumulated Funds	31-Dec-15	Inc (Decr)
Local Church	83,854	(6,894)
Café Rejuve	(41,157)	(4,913)
Evangelism	18,090	-
Joash	-	-
Funded Ministries	6,068	-

Total of all Church Funds	<u>66,856</u>	<u>(11,807)</u>
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This year over last year comparisons

Tithe	271,071	11.99%
Conference offerings	54,781	20.83%
Church Offerings	91,374	-0.55%

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 12 MONTHS JAN TO DEC 2016**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	INCREASE
	A	For 2016	To Dec-16	To Dec-16	E=(D-C)
		B	C	D	E=(D-C)
8	INCOME:				
9	Church Offerings (25 locals per year)	100,000	100,000	85,458	(14,543)
10	Less Offering Projects see line 290	(8,000)	(8,000)	(9,619)	(1,619)
	Net Church Offerings	92,000	92,000	75,838	(16,162)
13	Adult Ministries				-
14	Womens Ministry Income	-	-	7	7
15	College Share Secretarial Help	4,000	4,000	4,000	-
16	College Staff Lunches Income	1,000	1,000	1,000	-
17	Kindergarten SS Funds Income	-	-	260	260
18	Children's Ministry Income	-	-	2,274	2,274
19	One Mission Income	-	-	-	-
20	Other Offering income	-	-	-	-
21	Sundry Church Income	-	-	-	-
22	School Scholarship Income	-	-	-	-
23	Senior Pastors Fund	-	-	-	-
24	Services & Outreach Ministries	-	-	-	-
25	Stewardship	3,000	3,000	2,350	(650)
26	Timestory Income	-	-	-	-
28	Tithe Reversion Income	-	-	12,233	12,233
29	Website Income	-	-	-	-
30	YAN Ministries see line 168	-	-	-	-
31	Youth Ministries	-	-	-	-
	Net Church Income	100,000	100,000	97,962	(2,038)
35	Interest Income	4,000	4,000	2,796	(1,204)
37	First Church 728 income	2,200	2,200	1,230	(970)
38	Less 1st Church 728 Expense	(800)	(800)	(739)	61
39	Net First Church Income (Expense)	1,400	1,400	491	(909)
41	Regen Offerings	10,000	10,000	3,508	(6,492)
42	Less Regen Offering Projects	(6,000)	(6,000)	-	6,000
44	Net Regen offerings	4,000	4,000	3,508	(492)
46	Regen Expense				
47	Less Regen Food and Drink	(7,000)	(7,000)	(1,739)	5,261
48	Less Regen Program Costs	(2,500)	(2,500)	(260)	2,240
50	Total Regen Expense	(9,500)	(9,500)	(1,999)	7,501
	Net Regen Income (Expense)	(5,500)	(5,500)	1,509	7,009
54	TOTAL INCOME	99,900	99,900	102,757	2,857

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 12 MONTHS JAN TO DEC 2016**

Item	A C C O U N T	Annual BUDGET For 2016 B	BUDGET To Dec-16 C	ACTUAL To Dec-16 D	AVAILABLE - E=(D-C)
59	EXPENDITURE:				
61	Management:				
62	Church Lunch, Hospitality, Flowers	1,375	1,375	3,682	(2,307)
63	College Staff Lunches Expense	500	500	864	(364)
64	Contingency Expenses	500	500	1,292	(792)
65	Emergency Funds	-	-	-	-
66	Office Refurbishment Expense	-	-	-	-
67	Management Expense	-	-	-	-
68	Senior Pastors Fund	2,000	2,000	1,154	846
70	Total Management	<u>4,375</u>	<u>4,375</u>	<u>6,992</u>	<u>(2,617)</u>
74	Church Occupancy:				
75	Church Rent	18,000	18,000	18,226	(226)
76	Major Repairs and Maintenance	4,000	4,000	4,000	-
77	Maintenance expense	-	-	5	(5)
78	Insurance	1,000	1,000	576	424
81	Total Church Occupancy	<u>23,000</u>	<u>23,000</u>	<u>22,807</u>	<u>193</u>
85	Office:				
86	Bank Charges	200	200	-	200
87	Computer Expense	200	200	338	(138)
88	Photocopy	600	600	668	(68)
89	Postage	350	350	112	238
90	Administrative Wages	46,846	46,846	43,407	3,439
91	Stationery	800	800	441	359
92	Superannuation	4,450	4,450	4,116	334
93	Telephones	500	500	439	61
95	Total Office	<u>53,946</u>	<u>53,946</u>	<u>49,522</u>	<u>4,424</u>

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 12 MONTHS JAN TO DEC 2016**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2016	To Dec-16	To Dec-16	-
		B	C	D	E=(D-C)
101	Church Evangelism Expense:				
102	Chip Income	-	-	-	-
103	Chip Expense	-	-	-	-
104	Chip Net income and expense		-	-	-
105					
106	Bible Worker Expense	-	-	11,385	(11,385)
107	Bible Worker Income	-	-	(11,385)	11,385
108		-	-	0	(0)
109					
110	The Bay Partnership Program Income	-	-	(41,908)	41,908
111	The Bay Partnership Program Expenses	-	-	44,288	(44,288)
112		-	-	2,380	(2,380)
114	Evangelism programs	-	-	-	-
115	Education & Training Income	-	-	-	-
116	Education & Training Resource Expense	-	-	114	(114)
117	On-campus outreach supplies and events	-	-	-	-
118	Festival of Faith expense	1	1	-	1
119	Evangelism - Develop Discipleship Expense	-	-	97	(97)
120	Website Expenses	-	-	4,397	(4,397)
121	Tithe Reversion expense	-	-	-	-
123	Total Church Evangelism	1	1	6,989	(6,988)

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2016	To Dec-16	To Dec-16	-
		B	C	D	E=(D-C)
132	Sabbath School Expense:				
133	Beginners	200	200	614	(414)
134	Children's Ministries Leader	1,200	1,200	-	1,200
135	Classic	-	-	-	-
136	E14	-	-	-	-
137	Junior	1,300	1,300	159	1,141
138	Kindergarten	750	750	312	438
139	Kindy II	50	50	-	50
140	Ladies Chapel	-	-	-	-
141	Outlooks	-	-	-	-
142	Primary	200	200	683	(483)
143	S.S. Resource Centre Expense	-	-	91	(91)
144	High School Ministries (AXIS)	700	700	1,884	(1,184)
145	Early Teen	-	-	159	(159)
147	Total Sabbath School Expense	4,400	4,400	3,902	498

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 12 MONTHS JAN TO DEC 2016**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2016	To Dec-16	To Dec-16	-
		B	C	D	E=(D-C)
152	Ministries Expense:				
153	Adult	-	-	-	-
154	BIG Breakfast Expense	-	-	1,734	(1,734)
155	Deaconess	200	200	-	200
156	Education Events Income	-	-	-	-
157	Elders	-	-	-	-
158	Elders - Dorm	-	-	-	-
159	Elders - Married Students	-	-	-	-
160	Family Ministries	2,450	2,450	146	2,304
161	Leadership	-	-	568	(568)
162	Library Expense	1,000	1,000	874	126
163	Men's Ministries Expenditure	-	-	-	-
164	Pathfinders	1,250	1,250	-	1,250
165	Small Groups	-	-	-	-
166	School Scholarship Expense	-	-	-	-
167	Womens Ministries Expense	-	-	-	-
168	Young Adult (YAN)	100	100	-	100
170	Total Ministries	5,000	5,000	3,322	1,678
174	Worship Expense:				
175	Communication Bulletin	500	500	-	500
176	Communion	100	100	32	68
177	Copyright	-	-	-	-
178	Internet & Data	1,200	1,200	818	382
179	Music	-	-	-	-
180	Visual and Sound	300	300	-	300
181	Welcome Committee (2nd Church)	200	200	-	200
182	Worship	4,500	4,500	2,558	1,942
184	Total Worship	6,800	6,800	3,408	3,392
187	TOTAL CHURCH EXPENDITURE	97,522	97,522	96,942	580
189	CHURCH SURPLUS (DEFICIT)	2,378	2,378	5,816	3,438

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 12 MONTHS JAN TO DEC 2016**

Item	A C C O U N T	LAST YEAR	BUDGET	ACTUAL	INCREASE
		Plus 20%	To Dec-16	To Dec-16	-
		B	C	D	E=(D-C)
220	CAFÉ REJUVE INCOME:				
221	Receipts - March	7,189	7,189	9,993	2,804
222	Receipts - April	5,618	5,618	3,769	(1,849)
223	Receipts - May	10,223	10,223	4,700	(5,523)
224	Receipts - June	337	337	2,181	1,844
225	Receipts - July	266	266	-	(266)
226	Receipts - August	4,699	4,699	4,788	89
227	Receipts - September	7,237	7,237	6,005	(1,232)
228	Receipts - October	6,474	6,474	1,048	(5,426)
229	Receipts - November	3,601	3,601	2,005	(1,596)
230	Receipts - December	-	-	96	96
231	Receipts - Total	45,644	45,644	34,586	(11,058)
232	Gross Profit Margin				
234	Café Rejuve Donations	-	-	-	-
235	Café Rejuve Offerings	-	-	-	-
236	Church subsidy	-	-	-	-
238	Total CAFÉ REJUVE INCOME	45,644	45,644	34,586	(11,058)

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 12 MONTHS JAN TO DEC 2016**

	LAST YEAR Plus 8%	BUDGET To Dec-16	ACTUAL To Dec-16	INCREASE
242	CAFÉ REJUVE EXPENSE:			
243	Operating expense			
244	62	62		
245	-	-	3,331	(3,331)
246	5,287	5,287	3,910	1,377
247	5,851	5,851	2,068	3,783
248	3,242	3,242	2,506	736
249	(330)	(330)	2,663	(2,993)
250	260	260	3,443	(3,183)
251	4,953	4,953	2,030	2,924
252	3,147	3,147	3,239	(92)
253	3,401	3,401		3,401
254	997	997	1,621	(624)
255	930	930	122	808
257	27,800	27,800	24,934	2,867
	LAST YEAR Plus 8%	BUDGET To Dec-16	ACTUAL To Dec-16	INCREASE
	Wages			
262	-	-		-
263	-	-		-
264	2,986	2,986	1,155	1,831
265	2,053	2,053	2,784	(731)
266	3,694	3,694	1,730	1,964
267	1,846	1,846	1,185	661
268	355	355	1,647	(1,292)
269	985	985	317	668
270	3,784	3,784	2,306	1,478
271	3,940	3,940	2,486	1,454
272	1,935	1,935		1,935
273	665	665	1,732	(1,067)
275	22,243	22,243	15,342	6,901
277	50,043	50,043	40,275	9,768
278	Transfers to Church Departments			
279		-		-
281	50,043	50,043	40,275	9,768
284	(4,399)	(4,399)	(5,690)	(1,291)
	CAFÉ REJUVE FUND 31-12-15			
			(41,157)	
	CAFÉ REJUVE FUND 31-12-16			
			(46,846)	

**Avondale College Church
Offering Report from January 2015 to 31-December-2016**

2015	2016
	To date
763.80 Adra Annual Appeal Campaign	1,352.80
1,403.00 Adra Disaster Preparedness & Response	0.00
630.00 Adra Disaster & Famine Relief (Aus)	444.84
0.00 Adra Fiji Cyclone Appeal	1,208.15
1,700.00 Adra International	2,285.00
110.00 Adra National	127.00
890.00 Adra Nepal Disaster Relief	0.00
0.00 Adra Philippines Disaster Special Offering	0.00
213.00 Adra Vanuatu Disaster Relief	0.00
200.00 Adra Vanuatu Education Support	0.00
100.00 ADRA where it is most needed	94.00
0.00 AAA Offering	0.00
0.00 Adopt a Clinic	10.88
386.00 AUC Radio Ministry	0.00
1,117.20 Annual Sacrifice Offering	216.99
50.00 Appeal Expense Offering	0.00
772.00 Avondale College Offering	2,426.24
200.00 Avondale College Building Fund	0.00
200.00 Bible Society Offering	0.00
0.00 Camp Pledges	0.00
259.00 Conference Church Building	656.95
826.50 Conference Church Planting	210.53
0.00 Curraawah Adv Aboriginal College	0.00
290.05 Adventist World Radio	852.35
1,057.55 Adventist Youth	7.00
0.00 Christian Services for the Blind	0.00
0.00 Christian Services for the Blind TD	571.65
3,365.80 Education Offering - AVS	2,243.10
933.00 Education Offering - NNSW	301.00
242.35 Evangelism Offering	120.00
395.50 G.C. Session Project Offering	7.00
57.00 Global Mission Offering	7.00
450.00 Health Offering	972.10
787.55 Hope Channel	30.00
0.00 Investment offering	0.00
550.00 It Is Written Oceanea	0.00
574.00 Media Evangelism Fund	535.00
105.75 Mission Extension Offering	40.00
0.00 Mission to Cities	50.00
0.00 Open Heart International Offering	0.00
1,284.10 Pacific Adventist University Offering	0.00
1,182.00 Pacific Island Advancement Offering	0.00
550.00 Religious Instruction in Government Schools	1,663.75
1,922.80 Sabbath School - 13th Sabbath	3,170.80
27,806.95 Sabbath School	27,943.29
114.00 Sabbath School - Birthday	0.00
290.00 School Building - AVS	4,828.65
188.00 School Building Fund	246.91
0.00 School Library Fund	207.00
1,993.91 South Pacific Record	1,540.35
5.00 Special Project Fiji	0.00
0.00 Union Global Partnership Mongolia	1,175.35
0.00 Union Offering	587.00
600.00 Vanuatu Cyclone Pam	414.48
0.00 World Changers Bible Project	10.00
215.00 World Mission Budget	3,127.35
0.00 World Mission Budget - Unusal opportunities	0.00
0.00 Youth Conference (Willy Ramos)	10.00
<hr/> 54,780.81 Total Offerings remitted to the NNSW Conference	<hr/> 59,694.51
271,071.07 Tithe	214,144.49
<hr/> Total Tithe and offerings remitted to the NNSW	<hr/>
325,851.88 Conference	273,839.00
91,374.00 Church Offerings	85,458.00
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Offering increase (decrease)	8.97%
Tithe increase (decrease)	-21.00%
Operating income increase (decrease)	-6.47%