

**Avondale College Church  
Management Report  
For 4 months January to April 2017**

<b>Church Budgets</b>	<b>Income</b>	<b>(Expense)</b>
Church and projects	36,237	(4,147)
1st Church	454	-
Café Rejuve	11,633	(12,727)
Interest	1,020	-
Play Group	888	-
Other Church income	9,960	(1,009)
Regen	43	(55)

Men's Ministry	-	-
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(1,033)

Church use		(7,315)
Evangelism	-	(3,910)
Management		(1,958)
Office		(13,201)
Sabbath School		(858)
School Scholarships		
Worship		(1,560)

Total Income & Expense	<u>60,235</u>	<u>(47,774)</u>
<b>Income less expense</b>		<b><u>12,461</u></b>

<b>Accumulated Funds</b>	<b>30-Apr-17</b>	<b>Inc (Decr)</b>
Local Church	104,666	13,555
Café Rejuve	(47,940)	(1,094)
Evangelism	18,090	-
Funded Ministries	4,701	-

<b>Total of all Church Funds</b>	<b><u>79,517</u></b>	<b><u>12,461</u></b>
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**This year over last year comparisons**

Tithe	91,302	36.96%
Conference offerings	22,020	23.66%
Church Offerings	36,237	27.47%

**Avondale College Church  
Management Report  
For 3 months January to March 2017**

<b>Church Budgets</b>	<b>Income</b>	<b>(Expense)</b>
Church and projects	25,988	(4,147)
1st Church	134	-
Café Rejuve	7,736	(7,745)
Interest	701	-
Joash	512	-
Other Church income	9,546	(968)
Regen	43	(55)

Men's Ministry	-	-
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(150)

Church use		(5,486)
Evangelism	-	(3,859)
Management		(1,347)
Office		(8,360)
Sabbath School		(360)
School Scholarships		
Worship		(1,228)

Total Income & Expense	<u>44,660</u>	<u>(33,706)</u>
<b>Income less expense</b>		<b><u>10,954</u></b>

<b>Accumulated Funds</b>	<b>31-Mar-17</b>	<b>Inc (Decr)</b>
Local Church	102,075	10,964
Café Rejuve	(46,856)	(9)
Evangelism	18,090	-
Funded Ministries	4,701	-

<b>Total of all Church Funds</b>	<b><u>78,010</u></b>	<b><u>10,954</u></b>
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**This year over last year comparisons**

Tithe	70,324	34.64%
Conference offerings	16,288	15.38%
Church Offerings	25,988	17.95%

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

<b>Church Budgets</b>	<b>Income</b>	<b>(Expense)</b>
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>
<b>Income less expense</b>		<b><u>126</u></b>

<b>Accumulated Funds</b>	<b>31-Dec-16</b>	<b>Inc (Decr)</b>
Local Church	89,670	5,816
Café Rejuve	(46,846)	(5,690)
Evangelism	18,090	-
Funded Ministries	6,068	-

<b>Total of all Church Funds</b>	<b><u>66,982</u></b>	<b><u>126</u></b>
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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  
BUDGET STATEMENTS  
FOR 4 MONTHS JAN TO APR 2017**

Item	A A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	INCREASE
		For 2017	To Apr-2017	To Apr-2017	E=(D-C)
		B	C	D	E=(D-C)
8	<b>INCOME:</b>				
9	Church Offerings (31 per year)	97,500	32,055	36,237	4,182
10	Less Offering Projects see line	(7,500)	(2,466)	(4,147)	(1,681)
	Net Church Offerings	90,000	29,589	32,089	2,500
13	Adult Ministries	-	-	-	-
14	Womens Ministry Income	-	-	-	-
15	College Share Secretarial Help	4,000	1,315	1,000	(315)
16	College Staff Lunches Income	1,000	329	333	5
17	Kindergarten SS Funds Income	-	-	120	120
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	756	700	(56)
26	Timestory Income	-	-	-	-
28	Tithe Reversion Income (Website exp)	-	-	3,680	3,680
29	Website Income	-	-	-	-
30	YAN Ministries see line 176	-	-	-	-
31	Youth Ministries	-	-	-	-
	Net Church Income	97,300	31,989	42,049	10,060
36	Interest Income	2,700	888	1,020	132
38	First Church 728 income	1,300	427	454	27
39	Less 1st Church 728 Expense	(800)	(263)	-	263
40	Net First Church Income (Expense)	500	164	454	290
42	Thriving Kids Playgroup Income	-	-	888	888
43	Less Thriving Kids Playgroup Expenses	-	-	(1,009)	1,009
44	Net Playgroup Income (Expense)	-	-	(121)	(121)
46	Regen Offerings	3,500	1,151	43	(1,108)
47	Less Regen Offering Projects	-	-	-	-
49	Net Regen offerings	3,500	1,151	43	(1,108)
51	Regen Expense				
52	Less Regen Food and Drink	(2,000)	(658)	-	658
53	Less Regen Program Costs	(500)	(164)	(55)	110
55	Total Regen Expense	(2,500)	(822)	(55)	767
	Net Regen Income (Expense)	1,000	329	(12)	(340)
59	<b>TOTAL INCOME</b>	<b>101,500</b>	<b>33,370</b>	<b>43,391</b>	<b>10,021</b>

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 4 MONTHS JAN TO APR 2017**

Item	A C C O U N T	Annual BUDGET For 2017 B	BUDGET To Apr-2017 C	ACTUAL To Apr-2017 D	AVAILABLE - E=(D-C)
64	<b>EXPENDITURE:</b>				
66	<b>Management:</b>				
67	Church Lunch, Hospitality, Flowers	1,375	452	1,345	(893)
68	College Staff Lunches Expense	500	164	14	150
69	Contingency Expenses	500	164	200	(36)
70	Emergency Funds	-	-	-	-
71	Hospitality Equipment	3,000	986	-	986
72	Office Refurbishment Expense	-	-	-	-
73	Management Expense	-	-	-	-
74	Senior Pastors Fund	2,000	658	399	259
76	<b>Total Management</b>	<u>7,375</u>	<u>2,425</u>	<u>1,958</u>	<u>466</u>
80	<b>Church Occupancy:</b>				
81	Church Rent	18,000	5,918	6,000	(82)
82	Major Repairs and Maintenance	4,000	1,315	1,315	-
83	Maintenance expense	-	-	-	-
84	Insurance	1,000	329	-	329
87	<b>Total Church Occupancy</b>	<u>23,000</u>	<u>7,562</u>	<u>7,315</u>	<u>247</u>
91	<b>Office:</b>				
92	Bank Charges	200	66	-	66
93	Computer Expense	300	99	-	99
94	Photocopy	700	230	394	(163)
95	Postage	100	33	12	21
96	Administrative Wages	44,500	14,630	11,520	3,110
97	Stationery	475	156	84	72
98	Superannuation	4,200	1,381	1,094	286
99	Telephones	500	164	97	67
101	<b>Total Office</b>	<u>50,975</u>	<u>16,759</u>	<u>13,201</u>	<u>3,558</u>

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 4 MONTHS JAN TO APR 2017**

Item	<b>A C C O U N T</b>	<b>Annual BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
		<b>For 2017</b>	<b>To Apr-2017</b>	<b>To Apr-2017</b>	<b>-</b>
		<b>B</b>	<b>C</b>	<b>D</b>	<b>E=(D-C)</b>
107	<b>Church Evangelism Expense:</b>				
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	-	-	-	-
118		-	-	-	-
120	Evangelism programs	-	-	-	-
121	Education & Training Income	-	-	-	-
122	Education & Training Resource Expense	-	-	-	-
123	On-campus outreach supplies and events	-	-	105	(105)
124	Festival of Faith expense	-	-	-	-
125	Evangelism - Develop Discipleship Expense	-	-	-	-
126	Website Expenses	-	-	3,805	(3,805)
127	Tithe Reversion expense	-	-	-	-
129	<b>Total Church Evangelism</b>	<b>-</b>	<b>-</b>	<b>3,910</b>	<b>(3,910)</b>

Item	<b>A C C O U N T</b>	<b>Annual BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
		<b>For 2017</b>	<b>To Apr-2017</b>	<b>To Apr-2017</b>	<b>-</b>
		<b>B</b>	<b>C</b>	<b>D</b>	<b>E=(D-C)</b>
138	<b>Sabbath School Expense:</b>				
139	Beginners	400	132	76	56
140	Children's Ministries Leader	1,200	395	-	395
141	Classic	-	-	-	-
142	E14	-	-	-	-
143	Junior	1,300	427	65	362
144	Kindergarten	750	247	194	53
145	Kindy II	50	16	-	16
146	Ladies Chapel	-	-	-	-
147	Outlooks	-	-	-	-
148	Primary	200	66	299	(234)
149	S.S. Resource Centre Expense	-	-	128	(128)
150	High School Ministries (AXIS)	-	-	-	-
151	Early Teen	-	-	-	-
152	Young Adult (Collective) Expense	700	230	95	135
154	<b>Total Sabbath School Expense</b>	<b>4,600</b>	<b>1,512</b>	<b>858</b>	<b>654</b>

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 4 MONTHS JAN TO APR 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Apr-2017	To Apr-2017	-
		B	C	D	E=(D-C)
159	<b>Ministries Expense:</b>				
160	Adult	-	-	-	-
161	BIG Breakfast Expense	2,000	658	-	658
162	Deaconess	200	66	-	66
163	Education Events Income	-	-	-	-
164	Elders	-	-	-	-
165	Elders - Dorm	-	-	-	-
166	Elders - Married Students	-	-	-	-
167	Family Ministries	2,500	822	-	822
168	Foyer Ministries First Impressions	-	-	702	(702)
169	Leadership	-	-	-	-
170	Library Expense	1,000	329	282	47
171	Men's Ministries Expenditure	-	-	-	-
172	Pathfinders	1,250	411	-	411
173	Small Groups	-	-	49	(49)
174	School Scholarship Expense	-	-	-	-
175	Womens Ministries Expense	-	-	-	-
176	Young Adult (YAN)	-	-	-	-
178	<b>Total Ministries</b>	<b>6,950</b>	<b>2,285</b>	<b>1,033</b>	<b>1,252</b>
182	<b>Worship Expense:</b>				
183	Communication Bulletin	500	164	-	164
184	Communion	100	33	32	1
185	Copyright	-	-	-	-
186	Internet & Data	1,200	395	364	31
187	Music	-	-	-	-
188	Visual and Sound	300	99	-	99
189	Welcome Committee (2nd Church)	-	-	-	-
190	Worship	4,000	1,315	1,165	150
192	<b>Total Worship</b>	<b>6,100</b>	<b>2,005</b>	<b>1,560</b>	<b>445</b>
195	<b>TOTAL CHURCH EXPENDITURE</b>	<b>99,000</b>	<b>32,548</b>	<b>29,836</b>	<b>2,712</b>
197	<b>CHURCH SURPLUS (DEFICIT)</b>	<b>2,500</b>	<b>822</b>	<b>13,555</b>	<b>12,733</b>

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 4 MONTHS JAN TO APR 2017**

Item	A C C O U N T	LAST YEAR	BUDGET	ACTUAL	INCREASE
		Plus 20%	To Apr-2017	To Apr-2017	-
		B	C	D	E=(D-C)
228	<b>CAFÉ REJUVE INCOME:</b>				
229	Receipts - March	10,000	10,000	7,736	(2,264)
230	Receipts - April	4,000	4,000	3,898	(102)
231	Receipts - May	5,000	-	-	-
232	Receipts - June	2,300	-	-	-
233	Receipts - July	-	-	-	-
234	Receipts - August	4,900	-	-	-
235	Receipts - September	6,000	-	-	-
236	Receipts - October	1,200	-	-	-
237	Receipts - November	1,800	-	-	-
238	Receipts - December	200	-	-	-
239	Receipts - Total	35,400	14,000	11,633	(2,367)
240	Gross Profit Margin				
242	Café Rejuve Donations	-	-	-	-
243	Café Rejuve Offerings	-	-	-	-
244	Church subsidy	-	-	-	-
246	<b>Total CAFÉ REJUVE INCOME</b>	35,400	14,000	11,633	(2,367)

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 4 MONTHS JAN TO APR 2017**

	LAST YEAR Plus 8%	BUDGET To Apr-2017	ACTUAL To Apr-2017	INCREASE
250 <b>CAFÉ REJUVE EXPENSE:</b>				-
251 Operating expense				
252 Operating Expense - Jan	-	-	523	
253 Operating Expense - Feb	3,200	3,200	1,690	1,511
254 Operating Expense - Mar	3,800	3,800	3,497	303
255 Operating Expense - Apr	1,800	1,800	2,913	(1,113)
256 Operating Expense - May	2,300	-	-	-
257 Operating Expense - Jun	2,400	-	-	-
258 Operating Expense - Jul	2,400	-	-	-
259 Operating Expense - Aug	2,200	-	-	-
260 Operating Expense - Sep	3,200	-	-	-
261 Operating Expense - Oct	1,000	-	-	-
262 Operating Expense - Nov	500	-	-	-
263 Operating Expense - Dec	100	-	-	-
265 Operating expense	22,900	8,800	8,624	176
	LAST YEAR Plus 8%	BUDGET To Apr-2017	ACTUAL To Apr-2017	INCREASE
				-
<b>Wages</b>				
270 Wages - Jan	-	-	-	-
271 Wages - Feb	-	-	-	-
272 Wages - Mar	1,000	1,000	2,035	(1,035)
273 Wages - Apr	2,800	2,800	2,069	731
274 Wages - May	1,800	-	-	-
275 Wages - Jun	1,200	-	-	-
276 Wages - Jul	1,700	-	-	-
277 Wages - Aug	500	-	-	-
278 Wages - Sep	2,300	-	-	-
279 Wages - Oct	2,400	-	-	-
280 Wages - Nov	1,000	-	-	-
281 Wages - Dec	300	-	-	-
283 Wages	15,000	3,800	4,104	(304)
285 <b>Cost of Goods Sold</b>	37,900	12,600	12,727	(127)
286 <b>Transfers to Church Departments</b>				-
287 Capital items		-	-	-
289 <b>Total CAFÉ REJUVE EXPENSE</b>	37,900	12,600	12,727	(127)
292 <b>CAFÉ REJUVE GAIN (LOSS)</b>	<b>(2,500)</b>	<b>1,400</b>	<b>(1,094)</b>	<b>(2,494)</b>
<b>CAFÉ REJUVE FUND 31-12-16</b>			<u>(46,846)</u>	
<b>CAFÉ REJUVE FUND 30-04-17</b>			<u><b>(47,940)</b></u>	

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

<b>2016</b>	<b>2017</b>
	To date
1,352.80 Adra Annual Appeal Campaign	67.00
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	1,630.00
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	500.00
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	1,495.00
0.00 Avondale College Building Fund	9.72
0.00 Bible Society Offering	0.00
0.00 Camp Pledges	0.00
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	0.00
0.00 Discipleship Training	735.50
1,903.98 Education Offering - AVS	328.90
301.00 Education Offering - NNSW	27.00
120.00 Evangelism Offering	21.40
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	7.00
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	14.00
0.00 Pacific Island Advancement Offering	0.00
1,663.75 Religious Instruction in Government Schools	557.00
3,170.80 Sabbath School - 13th Sabbath	926.55
27,943.29 Sabbath School	10,489.20
0.00 Sabbath School - Birthday	0.00
4,489.53 School Building - AVS	0.00
246.91 School Building Fund	99.73
207.00 School Library Fund	0.00
0.00 School Scholarship Fund	760.00
1,540.35 South Pacific Record	7.00
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
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59,016.27 Total Offerings remitted to the NNSW Conference	22,020.31
214,144.49 Tithes	91,302.13
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<b>Total Tithes and offerings remitted to the NNSW</b>	
<b>273,160.76 Conference</b>	<b>113,322.44</b>
<b>85,458.00 Church Offerings</b>	<b>36,237.00</b>
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Offering increase (decrease)	23.66%
Tithes increase (decrease)	36.96%
Operating income increase (decrease)	27.47%