

**Avondale College Church
Management Report
For 8 months January to August 2017**

Church Budgets	Income	(Expense)
Church and projects	85,389	(8,427)
1st Church	1,049	(400)
Café Rejuve	24,319	(29,189)
Interest	1,938	
Play Group	1,831	-
Other Church income	12,590	(1,765)
Regen	-	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(5,550)
Church use		(15,337)
Evangelism	-	(8,493)
Management		(6,457)
Office		(37,020)
Sabbath School		(1,408)
School Scholarships		
Worship		(4,041)
Total Income & Expense	127,117	(118,141)
Income less expense		<u>8,975</u>

Accumulated Funds	31-Aug-17	Inc (Decr)
Local Church	104,956	13,845
Café Rejuve	(51,716)	(4,870)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds **76,031** **8,975**

This year over last year comparisons

Tithe	178,414	21.97%
Conference offerings	48,085	21.38%
Church Offerings	85,389	56.57%

**Avondale College Church
Management Report
For 7 months January to July 2017**

Church Budgets	Income	(Expense)
Church and projects	78,294	(8,427)
1st Church	804	(400)
Café Rejuve	20,836	(26,491)
Interest	1,703	
Joash	1,715	-
Other Church income	12,073	(1,668)
Regen	-	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(4,924)
Church use		(13,497)
Evangelism	-	(7,776)
Management		(5,923)
Office		(31,362)
Sabbath School		(1,252)
School Scholarships		
Worship		(3,549)
Total Income & Expense	115,424	(105,325)
Income less expense		<u>10,100</u>

Accumulated Funds	31-Jul-17	Inc (Decr)
Local Church	106,866	15,755
Café Rejuve	(52,501)	(5,655)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds **77,155** **10,100**

This year over last year comparisons

Tithe	156,101	21.12%
Conference offerings	44,310	23.20%
Church Offerings	78,294	58.54%

**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 8 MONTHS JAN TO AUG 2017**

Item	A ACCOUNT	Annual BUDGET	BUDGET	ACTUAL	INCREASE
		For 2017	To Aug-2017	To Aug-2017	
		B	C	D	E=(D-C)
8	INCOME:				
9	Church Offerings (31 per year)	121,000	80,556	85,389	4,833
10	Less Offering Projects	(7,500)	(4,993)	(8,427)	(3,434)
	Net Church Offerings	113,500	75,563	76,962	1,399
13	Adult Ministries	-	-	-	-
14	Womens Ministry Income	-	-	-	-
15	College Share Secretarial Help	4,000	2,663	2,667	4
16	College Staff Lunches Income	1,000	666	417	(249)
17	Kindergarten SS Funds Income	-	-	330	330
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	1,531	1,370	(161)
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	80,423	89,552	9,129
36	Interest Income	2,700	1,798	1,938	141
38	First Church 728 income	1,300	865	1,049	184
39	Less 1st Church 728 Expense	(800)	(533)	(400)	133
40	Net First Church Income (Expense)	500	333	649	316
42	Thriving Kids Playgroup Income	-	-	1,831	1,831
43	Less Thriving Kids Playgroup Expenses	(875)	(583)	(1,765)	1,182
44	Net Playgroup Income (Expense)	(875)	(583)	66	648
46	Regen Offerings	3,500	2,330	-	(2,330)
47	Less Regen Offering Projects	-	-	-	-
49	Net Regen offerings	3,500	2,330	-	(2,330)
51	Regen Expense				
52	Less Regen Food and Drink	(2,000)	(1,332)	-	1,332
53	Less Regen Program Costs	(500)	(333)	(55)	278
55	Total Regen Expense	(2,500)	(1,664)	(55)	1,610
	Net Regen Income (Expense)	1,000	666	(55)	(720)
59	TOTAL INCOME	124,125	82,637	92,151	9,514

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 8 MONTHS JAN TO AUG 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Aug-2017	To Aug-2017	-
		B	C	D	E=(D-C)
64	EXPENDITURE:				
66	Management:				
67	Church Lunch, Hospitality, Flowers	8,000	5,326	4,798	528
68	College Staff Lunches Expense	1,000	666	325	341
69	Contingency Expenses	500	333	450	(117)
70	Emergency Funds	-	-	-	-
71	Hospitality Equipment	3,000	1,997	-	1,997
72	Office Refurbishment Expense	-	-	-	-
73	Management Expense	-	-	-	-
74	Senior Pastors Fund	2,500	1,664	884	781
76	Total Management	<u>15,000</u>	<u>9,986</u>	<u>6,457</u>	<u>3,529</u>
80	Church Occupancy:				
81	Church Rent	18,000	11,984	12,000	(16)
82	Major Repairs and Maintenance	4,000	2,663	2,663	-
83	Maintenance expense	-	-	-	-
84	Insurance	1,000	666	674	(8)
87	Total Church Occupancy	<u>23,000</u>	<u>15,312</u>	<u>15,337</u>	<u>(25)</u>
91	Office:				
92	Bank Charges	200	133	-	133
93	Computer Expense	300	200	2,118	(1,919)
94	Photocopy	700	466	697	(231)
95	Postage	100	67	34	33
96	Administrative Wages	44,500	29,626	30,593	(967)
97	Stationery	475	316	493	(177)
98	Superannuation	4,200	2,796	2,906	(110)
99	Telephones	500	333	178	155
101	Total Office	<u>50,975</u>	<u>33,937</u>	<u>37,020</u>	<u>(3,084)</u>

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 8 MONTHS JAN TO AUG 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Aug-2017	To Aug-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	2,663	-	2,663
118		4,000	2,663	-	2,663
120	Evangelism programs	-	-	-	-
121	Education & Training Income	-	-	-	-
122	Education & Training Resource Expense	-	-	-	-
123	On-campus outreach supplies and events	-	-	2,118	(2,118)
124	Festival of Faith expense	-	-	-	-
125	Evangelism - Develop Discipleship Expense	-	-	350	(350)
126	Website Expenses	2,000	1,332	6,025	(4,693)
127	Scripture in Schools - over & above offering	2,000			
128	Tithe Reversion expense	-	-	-	-
130	Total Church Evangelism	8,000	3,995	8,493	(4,498)

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Aug-2017	To Aug-2017	-
		B	C	D	E=(D-C)
139	Sabbath School Expense:				
140	Beginners	400	266	192	75
141	Children's Ministries Leader	1,200	799	-	799
142	Classic	-	-	-	-
143	E14	-	-	-	-
144	Junior	1,300	865	65	800
145	Kindergarten	750	499	194	305
146	Kindy II	50	33	-	33
147	Ladies Chapel	-	-	-	-
148	Outlooks	-	-	-	-
149	Primary	200	133	299	(166)
150	S.S. Resource Centre Expense	-	-	128	(128)
151	High School Ministries (AXIS)	-	-	-	-
152	Early Teen	-	-	-	-
153	Young Adult (Collective) Expense	700	466	529	(63)
155	Total Sabbath School Expense	4,600	3,062	1,408	1,655

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 8 MONTHS JAN TO AUG 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Aug-2017	To Aug-2017	-
		B	C	D	E=(D-C)
160	Ministries Expense:				
161	Adult	-	-	-	-
162	BIG Breakfast Expense	2,000	1,332	175	1,157
163	Deaconess	200	133	-	133
164	Education Events Income	-	-	-	-
165	Elders	-	-	-	-
166	Elders - Dorm	-	-	-	-
167	Elders - Married Students	-	-	-	-
168	Family Ministries	500	333	-	333
169	Foyer Ministries First Impressions	-	-	3,946	(3,946)
170	Leadership	-	-	-	-
171	Library Expense	1,000	666	675	(10)
172	Life Groups Expense	5,000	3,329	754	2,575
173	Men's Ministries Expenditure	-	-	-	-
174	Pathfinders	1,250	832	-	832
175	Small Groups	-	-	-	-
176	School Scholarship Expense	-	-	-	-
177	Womens Ministries Expense	-	-	-	-
178	Young Adult (YAN)	-	-	-	-
180	Total Ministries	9,950	6,624	5,550	1,075
184	Worship Expense:				
185	Communication Bulletin	500	333	-	333
186	Communion	100	67	104	(37)
187	Copyright	-	-	-	-
188	Internet & Data	1,200	799	739	60
189	Music	-	-	-	-
190	Visual and Sound	300	200	-	200
191	Welcome Committee (2nd Church)	-	-	-	-
192	Worship	4,000	2,663	3,198	(535)
194	Total Worship	6,100	4,061	4,041	20
197	TOTAL CHURCH EXPENDITURE	117,625	76,978	78,305	(1,328)
199	CHURCH SURPLUS (DEFICIT)	6,500	5,659	13,845	8,186

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 8 MONTHS JAN TO AUG 2017**

Item	A C C O U N T	LAST YEAR	BUDGET	ACTUAL	INCREASE
		Plus 20%	To Aug-2017	To Aug-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	4,900	3,483	(1,417)
237	Receipts - September	6,000	-		-
238	Receipts - October	1,200	-		-
239	Receipts - November	1,800	-		-
240	Receipts - December	200	-		-
241	Receipts - Total	35,400	26,200	24,319	(1,881)
242	Gross Profit Margin				
244	Café Rejuve Donations	-	-		-
245	Café Rejuve Offerings	-	-		-
246	Church subsidy	-	-		-
248	Total CAFÉ REJUVE INCOME	35,400	26,200	24,319	(1,881)

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 8 MONTHS JAN TO AUG 2017**

	LAST YEAR Plus 8%	BUDGET To Aug-2017	ACTUAL To Aug-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	2,400	155	2,245
261 Operating Expense - Aug	2,200	2,200	2,698	(498)
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	18,100	20,357	(2,257)
	LAST YEAR Plus 8%	BUDGET To Aug-2017	ACTUAL To Aug-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	1,700	1,138	562
279 Wages - Aug	500	500		500
280 Wages - Sep	2,300	-		-
281 Wages - Oct	2,400	-		-
282 Wages - Nov	1,000	-		-
283 Wages - Dec	300	-		-
285 Wages	15,000	9,000	8,832	168
287 Cost of Goods Sold	39,400	27,100	29,189	(2,089)
288 Transfers to Church Departments				-
289 Capital items		-		-
291 Total CAFÉ REJUVE EXPENSE	39,400	27,100	29,189	(2,089)
294 CAFÉ REJUVE GAIN (LOSS)	(4,000)	(900)	(4,870)	(3,970)
CAFÉ REJUVE FUND 31-12-16			<u>(46,846)</u>	
CAFÉ REJUVE FUND 31-08-17			<u>(51,716)</u>	

Avondale College Church
Offering Report from January 2017 to 31-August-2017

2016	2017 To date
1,352.80 Adra Annual Appeal Campaign	2,130.50
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	2,950.00
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	240.00
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	3,632.00
0.00 Avondale College Building Fund	0.00
0.00 Bible Society Offering	50.00
0.00 Big Camp Offering Appeal	7.00
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	3.50
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	2,233.45
120.00 Evangelism Offering	46.40
0.00 Faith FM	529.81
7.00 G.C. Session Project Offering	0.00
7.00 Global Mission Offering	20.00
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	80.00
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	1,960.05
0.00 Pacific Island Advancement Offering	7.00
1,663.75 Religious Instruction in Government Schools	567.00
3,170.80 Sabbath School - 13th Sabbath	1,762.80
27,943.29 Sabbath School	21,431.25
0.00 Sabbath School - Birthday	0.00
4,489.53 School Building - AVS	0.00
246.91 School Building Fund	223.79
207.00 School Library Fund	7.00
0.00 School Scholarship Fund	760.00
1,540.35 South Pacific Record	1,042.99
0.00 Special Project Fiji	0.00
1,175.35 Union Global Partnership	1,534.30
587.00 Union Offering	5.00
414.48 Vanuatu Cyclone Pam	0.00
10.00 World Changers Bible Project	0.00
3,127.35 World Mission Budget	893.75
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/> 48,084.74
214,144.49 Tithe	178,414.41
<hr/> Total Tithe and offerings remitted to the NNSW	<hr/> 226,499.15
273,160.76 Conference	226,499.15
85,458.00 Church Offerings	85,389.00
<hr/> <hr/>	<hr/> <hr/>
Offering increase (decrease)	21.38%
Tithe increase (decrease)	21.97%
Operating income increase (decrease)	56.57%