

**Avondale College Church  
Management Report**

**For 2 months January to February 2017**

<b>Church Budgets</b>	<b>Income</b>	<b>(Expense)</b>
Church and projects	14,940	(1,755)
1st Church	-	-
Café Rejuve	-	(2,213)
Interest	466	
Joash	-	-
Other Church income	3,432	
Regen	43	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(573)
Church use		(3,647)
Evangelism	-	(3,834)
Management		(129)
Office		(10,570)
Sabbath School		(265)
School Scholarships		
Worship		(482)
<b>Total Income &amp; Expense</b>	<b>18,881</b>	<b>(23,522)</b>
<b>Income less expense</b>		<b><u>(4,641)</u></b>

<b>Accumulated Funds</b>	<b>28-Feb-17</b>	<b>Inc (Decr)</b>
Local Church	88,683	(2,428)
Café Rejuve	(49,059)	(2,213)
Evangelism	18,090	-
Funded Ministries	4,701	-

**Total of all Church Funds** **62,415** **(4,641)**

**This year over last year comparisons**

Tithe	45,420	49.69%
Conference offerings	10,365	11.69%
Church Offerings	14,940	2.64%

**Avondale College Church  
Management Report**

**For 1 months January to January 2017**

<b>Church Budgets</b>	<b>Income</b>	<b>(Expense)</b>
Church and projects	8,361	-
1st Church	-	-
Café Rejuve	-	(523)
Interest	233	
Joash	-	-
Other Church income	527	
Regen	-	-
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		-
Church use		(1,840)
Evangelism	-	(25)
Management		(129)
Office		(6,057)
Sabbath School		(249)
School Scholarships		
Worship		(244)
<b>Total Income &amp; Expense</b>	<b>9,121</b>	<b>(9,068)</b>
<b>Income less expense</b>		<b><u>53</u></b>

<b>Accumulated Funds</b>	<b>31-Jan-17</b>	<b>Inc (Decr)</b>
Local Church	91,687	576
Café Rejuve	(47,370)	(523)
Evangelism	18,090	-
Funded Ministries	4,701	-

**Total of all Church Funds** **67,108** **53**

**This year over last year comparisons**

Tithe	20,569	34.78%
Conference offerings	5,768	7.69%
Church Offerings	8,361	-1.82%

**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)
<b>Total Income &amp; Expense</b>	<b>149,701</b>	<b>(149,575)</b>
<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	-

**Total of all Church Funds** **66,982** **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 2 MONTHS JAN TO FEB 2017**

Item	A A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	INCREASE
		For 2017	To Feb-2017	To Feb-2017	E=(D-C)
		B	C	D	E=(D-C)
8	<b>INCOME:</b>				
9	Church Offerings (25 locals per year)	97,500	15,760	14,940	(820)
10	Less Offering Projects see line	(7,500)	(1,212)	(1,755)	(542)
	Net Church Offerings	90,000	14,548	13,185	(1,363)
13	Adult Ministries	-	-	-	-
14	Womens Ministry Income	-	-	-	-
15	College Share Secretarial Help	4,000	647	667	20
16	College Staff Lunches Income	1,000	162	167	5
17	Kindergarten SS Funds Income	-	-	80	80
18	Children's Ministry Income	-	-	1,755	1,755
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	2,300	372	290	(82)
26	Thriving Kids Playgroup Income	-	-	474	474
27	Timestory Income	-	-	-	-
29	Tithe Reversion Income	-	-	-	-
30	Website Income	-	-	-	-
31	YAN Ministries see line 172	-	-	-	-
32	Youth Ministries	-	-	-	-
	Net Church Income	97,300	15,728	16,617	889
36	Interest Income	2,700	436	466	30
38	First Church 728 income	1,300	210	-	(210)
39	Less 1st Church 728 Expense	(800)	(129)	-	129
40	Net First Church Income (Expense)	500	81	-	(81)
42	Regen Offerings	3,500	566	43	(523)
43	Less Regen Offering Projects	-	-	-	-
45	Net Regen offerings	3,500	566	43	(523)
47	Regen Expense				
48	Less Regen Food and Drink	(2,000)	(323)	-	323
49	Less Regen Program Costs	(500)	(81)	(55)	26
51	Total Regen Expense	(2,500)	(404)	(55)	350
	Net Regen Income (Expense)	1,000	162	(12)	(173)
55	<b>TOTAL INCOME</b>	<b>101,500</b>	<b>16,407</b>	<b>17,072</b>	<b>665</b>

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 2 MONTHS JAN TO FEB 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Feb-2017	To Feb-2017	-
		B	C	D	E=(D-C)
60	<b>EXPENDITURE:</b>				
62	<b>Management:</b>				
63	Church Lunch, Hospitality, Flowers	1,375	222	50	173
64	College Staff Lunches Expense	500	81	-	81
65	Contingency Expenses	500	81	-	81
66	Emergency Funds	-	-	-	-
	Hospitality Equipment	3,000	485	-	485
68	Office Refurbishment Expense	-	-	-	-
69	Management Expense	-	-	-	-
70	Senior Pastors Fund	2,000	323	79	244
72	<b>Total Management</b>	<u>7,375</u>	<u>1,192</u>	<u>129</u>	<u>1,063</u>
76	<b>Church Occupancy:</b>				
77	Church Rent	18,000	2,910	3,000	(90)
78	Major Repairs and Maintenance	4,000	647	647	-
79	Maintenance expense	-	-	-	-
80	Insurance	1,000	162	-	162
83	<b>Total Church Occupancy</b>	<u>23,000</u>	<u>3,718</u>	<u>3,647</u>	<u>71</u>
87	<b>Office:</b>				
88	Bank Charges	200	32	-	32
89	Computer Expense	300	48	-	48
90	Photocopy	700	113	135	(22)
91	Postage	100	16	3	14
92	Administrative Wages	44,500	7,193	9,404	(2,211)
93	Stationery	475	77	73	4
94	Superannuation	4,200	679	893	(214)
95	Telephones	500	81	61	19
97	<b>Total Office</b>	<u>50,975</u>	<u>8,240</u>	<u>10,570</u>	<u>(2,330)</u>

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 2 MONTHS JAN TO FEB 2017**

Item	ACCOUNT	Annual BUDGET For 2017 B	BUDGET To Feb-2017 C	ACTUAL To Feb-2017 D	AVAILABLE - E=(D-C)
103	<b>Church Evangelism Expense:</b>				
104	Chip Income	-	-	-	-
105	Chip Expense	-	-	-	-
106	Chip Net income and expense		-	-	-
107					
108	Bible Worker Expense	-	-	-	-
109	Bible Worker Income	-	-	-	-
110		-	-	-	-
111					
112	The Bay Partnership Program Income	-	-	-	-
113	The Bay Partnership Program Expenses	-	-	-	-
114		-	-	-	-
116	Evangelism programs	-	-	-	-
117	Education & Training Income	-	-	-	-
118	Education & Training Resource Expense	-	-	-	-
119	On-campus outreach supplies and events	-	-	105	(105)
120	Festival of Faith expense	-	-	-	-
121	Evangelism - Develop Discipleship Expense	-	-	-	-
122	Website Expenses	-	-	3,730	(3,730)
123	Tithe Reversion expense	-	-	-	-
125	<b>Total Church Evangelism</b>	-	-	<b>3,834</b>	<b>(3,834)</b>

Item	ACCOUNT	Annual BUDGET For 2017 B	BUDGET To Feb-2017 C	ACTUAL To Feb-2017 D	AVAILABLE - E=(D-C)
134	<b>Sabbath School Expense:</b>				
135	Beginners	400	65	10	55
136	Children's Ministries Leader	1,200	194	-	194
137	Classic	-	-	-	-
138	E14	-	-	-	-
139	Junior	1,300	210	65	145
140	Kindergarten	750	121	153	(32)
141	Kindy II	50	8	-	8
142	Ladies Chapel	-	-	-	-
143	Outlooks	-	-	-	-
144	Primary	200	32	-	32
145	S.S. Resource Centre Expense	-	-	36	(36)
146	High School Ministries (AXIS)	-	-	-	-
147	Early Teen	-	-	-	-
148	Young Adult (Collective) Expense	700	113	-	113
150	<b>Total Sabbath School Expense</b>	<b>4,600</b>	<b>744</b>	<b>265</b>	<b>479</b>

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 2 MONTHS JAN TO FEB 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Feb-2017	To Feb-2017	-
		B	C	D	E=(D-C)
155	<b>Ministries Expense:</b>				
156	Adult	-	-	-	-
157	BIG Breakfast Expense	2,000	323	-	323
158	Deaconess	200	32	-	32
159	Education Events Income	-	-	-	-
160	Elders	-	-	-	-
161	Elders - Dorm	-	-	-	-
162	Elders - Married Students	-	-	-	-
163	Family Ministries	2,500	404	-	404
164	Leadership	-	-	-	-
165	Library Expense	1,000	162	-	162
166	Men's Ministries Expenditure	-	-	-	-
167	Pathfinders	1,250	202	-	202
168	Small Groups	-	-	-	-
169	School Scholarship Expense	-	-	-	-
170	Thrivinig Kids Playgroup	1	0	573	(573)
171	Womens Ministries Expense	-	-	-	-
172	Young Adult (YAN)	-	-	-	-
174	<b>Total Ministries</b>	<b>6,951</b>	<b>1,124</b>	<b>573</b>	<b>550</b>
178	<b>Worship Expense:</b>				
179	Communication Bulletin	500	81	-	81
180	Communion	100	16	-	16
181	Copyright	-	-	-	-
182	Internet & Data	1,200	194	182	12
183	Music	-	-	-	-
184	Visual and Sound	300	48	-	48
185	Welcome Committee (2nd Church)	-	-	-	-
186	Worship	4,000	647	301	346
188	<b>Total Worship</b>	<b>6,100</b>	<b>986</b>	<b>482</b>	<b>504</b>
191	<b>TOTAL CHURCH EXPENDITURE</b>	<b>99,001</b>	<b>16,003</b>	<b>19,500</b>	<b>(3,497)</b>
193	<b>CHURCH SURPLUS (DEFICIT)</b>	<b>2,499</b>	<b>404</b>	<b>(2,428)</b>	<b>(2,832)</b>

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 2 MONTHS JAN TO FEB 2017**

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

**AVONDALE COLLEGE CHURCH  
BUDGET STATEMENTS  
FOR 2 MONTHS JAN TO FEB 2017**

	LAST YEAR Plus 8%	BUDGET To Feb-2017	ACTUAL To Feb-2017	INCREASE
246 <b>CAFÉ REJUVE EXPENSE:</b>				-
247 Operating expense				
248 Operating Expense - Jan	-	-	523	
249 Operating Expense - Feb	3,200	3,200	1,690	1,511
250 Operating Expense - Mar	3,800	-		-
251 Operating Expense - Apr	1,800	-		-
252 Operating Expense - May	2,300	-		-
253 Operating Expense - Jun	2,400	-		-
254 Operating Expense - Jul	2,400	-		-
255 Operating Expense - Aug	2,200	-		-
256 Operating Expense - Sep	3,200	-		-
257 Operating Expense - Oct	1,000	-		-
258 Operating Expense - Nov	500	-		-
259 Operating Expense - Dec	100	-		-
261 Operating expense	22,900	3,200	2,213	987
	LAST YEAR Plus 8%	BUDGET To Feb-2017	ACTUAL To Feb-2017	INCREASE
				-
<b>Wages</b>				
266 Wages - Jan	-	-		-
267 Wages - Feb	-	-		-
268 Wages - Mar	1,000	-		-
269 Wages - Apr	2,800	-		-
270 Wages - May	1,800	-		-
271 Wages - Jun	1,200	-		-
272 Wages - Jul	1,700	-		-
273 Wages - Aug	500	-		-
274 Wages - Sep	2,300	-		-
275 Wages - Oct	2,400	-		-
276 Wages - Nov	1,000	-		-
277 Wages - Dec	300	-		-
279 Wages	15,000	-	-	-
281 <b>Cost of Goods Sold</b>	37,900	3,200	2,213	987
282 <b>Transfers to Church Departments</b>				-
283 Capital items		-		-
285 <b>Total CAFÉ REJUVE EXPENSE</b>	37,900	3,200	2,213	987
288 <b>CAFÉ REJUVE GAIN (LOSS)</b>	<b>(2,500)</b>	<b>(3,200)</b>	<b>(2,213)</b>	987
<b>CAFÉ REJUVE FUND 31-12-16</b>			<u>(46,846)</u>	
<b>CAFÉ REJUVE FUND 28-02-17</b>			<u><u>(49,059)</u></u>	

**Avondale College Church  
Offering Report from January 2017 to 28-February-2017**

2016	2017 To date
1,352.80 Adra Annual Appeal Campaign	7.00
0.00 Adra Disaster Preparedness & Response	0.00
444.84 Adra Disaster & Famine Relief (Aus)	2,096.50
1,208.15 Adra Fiji Cyclone Appeal	0.00
2,285.00 Adra International	90.00
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	220.00
0.00 AAA Offering	0.00
10.88 Adopt a Clinic	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	645.00
0.00 Avondale College Building Fund	0.00
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	0.00
0.00 Curraawah Adv Aboriginal College	0.00
852.35 Adventist World Radio	0.00
7.00 Adventist Youth	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	0.00
301.00 Education Offering - NNSW	0.00
120.00 Evangelism Offering	10.00
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	0.00
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	7.00
0.00 Pacific Island Advancement Offering	0.00
1,663.75 Religious Instruction in Government Schools	0.00
3,170.80 Sabbath School - 13th Sabbath	0.00
27,943.29 Sabbath School	4,707.20
0.00 Sabbath School - Birthday	0.00
4,489.53 School Building - AVS	0.00
246.91 School Building Fund	50.00
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	0.00
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/> 10,365.01
214,144.49 Tithe	45,419.83
<hr/> <b>Total Tithe and offerings remitted to the NNSW</b>	<hr/>
<b>273,160.76 Conference</b>	<b>55,784.84</b>
<b>85,458.00 Church Offerings</b>	<b>14,940.00</b>
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Offering increase (decrease)	11.69%
Tithe increase (decrease)	49.69%
Operating income increase (decrease)	2.64%