

**Avondale College Church
Management Report
For 1 months January to January 2017**

| Church Budgets | Income | (Expense) |
|-----------------------------------|------------------|-------------------|
| 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) |
| Total Income & Expense | 9,121 | (9,068) |
| Income less expense | | 53 |
| Accumulated Funds | 31-Jan-17 | Inc (Decr) |
| Local Church | 91,687 | 576 |
| Café Rejuve | (47,370) | (523) |
| Evangelism | 18,090 | - |
| Joash | - | - |
| 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**

| 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 | | 126 |
| 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 | 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
Management Report
For 12 months January to December 2016**

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| Regen | 3,508 | (1,999) |
| Men's Ministry | - | |
| Womens Ministry | - | - |
| Children's Ministries | - | - |
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| Church use | | (22,807) |
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| Management | | (6,992) |
| Office | | (49,522) |
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This year over last year comparisons

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|----------------------|---------|---------|
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**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 1 MONTHS JAN TO JAN 2017**

| Item | A A C C O U N T | Annual BUDGET | BUDGET | ACTUAL | INCREASE |
|------|---------------------------------------|----------------|--------------|--------------|------------|
| | | For 2017 | To Jan-2017 | To Jan-2017 | E=(D-C) |
| | | B | C | D | E=(D-C) |
| 8 | INCOME: | | | | |
| 9 | Church Offerings (25 locals per year) | 97,500 | 8,281 | 8,361 | 80 |
| 10 | Less Offering Projects see line | (7,500) | (637) | - | 637 |
| | Net Church Offerings | 90,000 | 7,644 | 8,361 | 717 |
| 13 | Adult Ministries | - | - | - | - |
| 14 | Womens Ministry Income | - | - | - | - |
| 15 | College Share Secretarial Help | 4,000 | 340 | 333 | (6) |
| 16 | College Staff Lunches Income | 1,000 | 85 | 83 | (2) |
| 17 | Kindergarten SS Funds Income | - | - | - | - |
| 18 | Children's Ministry Income | - | - | - | - |
| 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 | 195 | 110 | (85) |
| 26 | Thriving Kids Playgroup Income | - | - | - | - |
| 27 | Timestory Income | - | - | - | - |
| 29 | Tithe Reversion Income | - | - | - | - |
| 30 | Website Income | - | - | - | - |
| 31 | YAN Ministries see line 171 | - | - | - | - |
| 32 | Youth Ministries | - | - | - | - |
| | Net Church Income | 97,300 | 8,264 | 8,888 | 624 |
| 36 | Interest Income | 2,700 | 229 | 233 | 4 |
| 38 | First Church 728 income | 1,300 | 110 | - | (110) |
| 39 | Less 1st Church 728 Expense | (800) | (68) | - | 68 |
| 40 | Net First Church Income (Expense) | 500 | 42 | - | (42) |
| 42 | Regen Offerings | 3,500 | 297 | - | (297) |
| 43 | Less Regen Offering Projects | - | - | - | - |
| 45 | Net Regen offerings | 3,500 | 297 | - | (297) |
| 47 | Regen Expense | | | | |
| 48 | Less Regen Food and Drink | (2,000) | (170) | - | 170 |
| 49 | Less Regen Program Costs | (500) | (42) | - | 42 |
| 51 | Total Regen Expense | (2,500) | (212) | - | 212 |
| | Net Regen Income (Expense) | 1,000 | 85 | - | (85) |
| 55 | TOTAL INCOME | 101,500 | 8,621 | 9,121 | 500 |

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 1 MONTHS JAN TO JAN 2017**

| Item | A C C O U N T | Annual BUDGET For 2017 B | BUDGET To Jan-2017 C | ACTUAL To Jan-2017 D | AVAILABLE - E=(D-C) |
|------|------------------------------------|--------------------------------|----------------------------|----------------------------|---------------------------|
| 60 | EXPENDITURE: | | | | |
| 62 | Management: | | | | |
| 63 | Church Lunch, Hospitality, Flowers | 1,375 | 117 | 50 | 67 |
| 64 | College Staff Lunches Expense | 500 | 42 | - | 42 |
| 65 | Contingency Expenses | 500 | 42 | - | 42 |
| 66 | Emergency Funds | - | - | - | - |
| | Hospitality Equipment | 3,000 | 255 | - | 255 |
| 68 | Office Refurbishment Expense | - | - | - | - |
| 69 | Management Expense | - | - | - | - |
| 70 | Senior Pastors Fund | 2,000 | 170 | 79 | 91 |
| 72 | Total Management | <u>7,375</u> | <u>626</u> | <u>129</u> | <u>497</u> |
| 76 | Church Occupancy: | | | | |
| 77 | Church Rent | 18,000 | 1,529 | 1,500 | 29 |
| 78 | Major Repairs and Maintenance | 4,000 | 340 | 340 | - |
| 79 | Maintenance expense | - | - | - | - |
| 80 | Insurance | 1,000 | 85 | - | 85 |
| 83 | Total Church Occupancy | <u>23,000</u> | <u>1,953</u> | <u>1,840</u> | <u>114</u> |
| 87 | Office: | | | | |
| 88 | Bank Charges | 200 | 17 | - | 17 |
| 89 | Computer Expense | 300 | 25 | - | 25 |
| 90 | Photocopy | 700 | 59 | 39 | 20 |
| 91 | Postage | 100 | 8 | 3 | 6 |
| 92 | Administrative Wages | 44,500 | 3,779 | 5,417 | (1,638) |
| 93 | Stationery | 475 | 40 | 52 | (11) |
| 94 | Superannuation | 4,200 | 357 | 515 | (158) |
| 95 | Telephones | 500 | 42 | 31 | 11 |
| 97 | Total Office | <u>50,975</u> | <u>4,329</u> | <u>6,057</u> | <u>(1,728)</u> |

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 1 MONTHS JAN TO JAN 2017**

| Item | ACCOUNT | Annual BUDGET For 2017 B | BUDGET To Jan-2017 C | ACTUAL To Jan-2017 D | AVAILABLE - E=(D-C) |
|------|---|--------------------------------|----------------------------|----------------------------|---------------------------|
| 103 | Church Evangelism Expense: | | | | |
| 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 | - | - | - | - |
| 120 | Festival of Faith expense | - | - | - | - |
| 121 | Evangelism - Develop Discipleship Expense | - | - | - | - |
| 122 | Website Expenses | - | - | 25 | (25) |
| 123 | Tithe Reversion expense | - | - | - | - |
| 125 | Total Church Evangelism | - | - | 25 | (25) |

| Item | ACCOUNT | Annual BUDGET For 2017 B | BUDGET To Jan-2017 C | ACTUAL To Jan-2017 D | AVAILABLE - E=(D-C) |
|------|-------------------------------------|--------------------------------|----------------------------|----------------------------|---------------------------|
| 134 | Sabbath School Expense: | | | | |
| 135 | Beginners | 400 | 34 | 10 | 24 |
| 136 | Children's Ministries Leader | 1,200 | 102 | - | 102 |
| 137 | Classic | - | - | - | - |
| 138 | E14 | - | - | - | - |
| 139 | Junior | 1,300 | 110 | 65 | 45 |
| 140 | Kindergarten | 750 | 64 | 138 | (74) |
| 141 | Kindy II | 50 | 4 | - | 4 |
| 142 | Ladies Chapel | - | - | - | - |
| 143 | Outlooks | - | - | - | - |
| 144 | Primary | 200 | 17 | - | 17 |
| 145 | S.S. Resource Centre Expense | - | - | 36 | (36) |
| 146 | High School Ministries (AXIS) | 700 | 59 | - | 59 |
| 147 | Early Teen | - | - | - | - |
| 149 | Total Sabbath School Expense | 4,600 | 391 | 249 | 141 |

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 1 MONTHS JAN TO JAN 2017**

| Item | A C C O U N T | Annual BUDGET | BUDGET | ACTUAL | AVAILABLE |
|------|---------------------------------|---------------|--------------|--------------|--------------|
| | | For 2017 | To Jan-2017 | To Jan-2017 | - |
| | | B | C | D | E=(D-C) |
| 154 | Ministries Expense: | | | | |
| 155 | Adult | - | - | - | - |
| 156 | BIG Breakfast Expense | 2,000 | 170 | - | 170 |
| 157 | Deaconess | 200 | 17 | - | 17 |
| 158 | Education Events Income | - | - | - | - |
| 159 | Elders | - | - | - | - |
| 160 | Elders - Dorm | - | - | - | - |
| 161 | Elders - Married Students | - | - | - | - |
| 162 | Family Ministries | 2,500 | 212 | - | 212 |
| 163 | Leadership | - | - | - | - |
| 164 | Library Expense | 1,000 | 85 | - | 85 |
| 165 | Men's Ministries Expenditure | - | - | - | - |
| 166 | Pathfinders | 1,250 | 106 | - | 106 |
| 167 | Small Groups | - | - | - | - |
| 168 | School Scholarship Expense | - | - | - | - |
| 169 | Thrivinig Kids Playgroup | 1 | 0 | - | 0 |
| 170 | Womens Ministries Expense | - | - | - | - |
| 171 | Young Adult (YAN) | - | - | - | - |
| 173 | Total Ministries | 6,951 | 590 | - | 590 |
| 177 | Worship Expense: | | | | |
| 178 | Communication Bulletin | 500 | 42 | - | 42 |
| 179 | Communion | 100 | 8 | - | 8 |
| 180 | Copyright | - | - | - | - |
| 181 | Internet & Data | 1,200 | 102 | 91 | 11 |
| 182 | Music | - | - | - | - |
| 183 | Visual and Sound | 300 | 25 | - | 25 |
| 184 | Welcome Committee (2nd Church) | - | - | - | - |
| 185 | Worship | 4,000 | 340 | 154 | 186 |
| 187 | Total Worship | 6,100 | 518 | 244 | 274 |
| 190 | TOTAL CHURCH EXPENDITURE | 99,001 | 8,408 | 8,545 | (136) |
| 192 | CHURCH SURPLUS (DEFICIT) | 2,499 | 212 | 576 | 364 |

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 1 MONTHS JAN TO JAN 2017**

| Item | A C C O U N T | LAST YEAR | BUDGET | ACTUAL | INCREASE |
|------|---------------------------------|-----------|-------------|-------------|----------|
| | | Plus 20% | To Jan-2017 | To Jan-2017 | - |
| | | B | C | D | E=(D-C) |
| 223 | CAFÉ REJUVE INCOME: | | | | |
| 224 | Receipts - March | 10,000 | - | - | - |
| 225 | Receipts - April | 4,000 | - | - | - |
| 226 | Receipts - May | 5,000 | - | - | - |
| 227 | Receipts - June | 2,300 | - | - | - |
| 228 | Receipts - July | - | - | - | - |
| 229 | Receipts - August | 4,900 | - | - | - |
| 230 | Receipts - September | 6,000 | - | - | - |
| 231 | Receipts - October | 1,200 | - | - | - |
| 232 | Receipts - November | 1,800 | - | - | - |
| 233 | Receipts - December | 200 | - | - | - |
| 234 | Receipts - Total | 35,400 | - | - | - |
| 235 | Gross Profit Margin | | | | |
| 237 | Café Rejuve Donations | - | - | - | - |
| 238 | Café Rejuve Offerings | - | - | - | - |
| 239 | Church subsidy | - | - | - | - |
| 241 | Total CAFÉ REJUVE INCOME | 35,400 | - | - | - |

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 1 MONTHS JAN TO JAN 2017**

| | LAST YEAR Plus 8% | BUDGET To Jan-2017 | ACTUAL To Jan-2017 | INCREASE |
|--|----------------------|-----------------------|------------------------|--------------|
| 245 CAFÉ REJUVE EXPENSE: | | | | - |
| 246 Operating expense | | | | |
| 247 Operating Expense - Jan | - | - | 523 | |
| 248 Operating Expense - Feb | 3,200 | - | | - |
| 249 Operating Expense - Mar | 3,800 | - | | - |
| 250 Operating Expense - Apr | 1,800 | - | | - |
| 251 Operating Expense - May | 2,300 | - | | - |
| 252 Operating Expense - Jun | 2,400 | - | | - |
| 253 Operating Expense - Jul | 2,400 | - | | - |
| 254 Operating Expense - Aug | 2,200 | - | | - |
| 255 Operating Expense - Sep | 3,200 | - | | - |
| 256 Operating Expense - Oct | 1,000 | - | | - |
| 257 Operating Expense - Nov | 500 | - | | - |
| 258 Operating Expense - Dec | 100 | - | | - |
| 260 Operating expense | 22,900 | - | 523 | (523) |
| | | | | |
| | LAST YEAR Plus 8% | BUDGET To Jan-2017 | ACTUAL To Jan-2017 | INCREASE |
| | | | | - |
| Wages | | | | |
| 265 Wages - Jan | - | - | | - |
| 266 Wages - Feb | - | - | | - |
| 267 Wages - Mar | 1,000 | - | | - |
| 268 Wages - Apr | 2,800 | - | | - |
| 269 Wages - May | 1,800 | - | | - |
| 270 Wages - Jun | 1,200 | - | | - |
| 271 Wages - Jul | 1,700 | - | | - |
| 272 Wages - Aug | 500 | - | | - |
| 273 Wages - Sep | 2,300 | - | | - |
| 274 Wages - Oct | 2,400 | - | | - |
| 275 Wages - Nov | 1,000 | - | | - |
| 276 Wages - Dec | 300 | - | | - |
| 278 Wages | 15,000 | - | - | - |
| 280 Cost of Goods Sold | 37,900 | - | 523 | (523) |
| 281 Transfers to Church Departments | | | | - |
| 282 Capital items | | - | | - |
| 284 Total CAFÉ REJUVE EXPENSE | 37,900 | - | 523 | (523) |
| 287 CAFÉ REJUVE GAIN (LOSS) | (2,500) | - | (523) | (523) |
| CAFÉ REJUVE FUND 31-12-16 | | | <u>(46,846)</u> | |
| CAFÉ REJUVE FUND 31-01-17 | | | <u>(47,370)</u> | |

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

| 2016 | 2017 |
|---|------------------|
| | To date |
| 1,352.80 Adra Annual Appeal Campaign | 0.00 |
| 0.00 Adra Disaster Preparedness & Response | 0.00 |
| 444.84 Adra Disaster & Famine Relief (Aus) | 500.00 |
| 1,208.15 Adra Fiji Cyclone Appeal | 0.00 |
| 2,285.00 Adra International | 80.00 |
| 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 | 60.00 |
| 0.00 AAA Offering | 0.00 |
| 10.88 Adopt a Clinic | 0.00 |
| 0.00 AUC Radio Ministry | 0.00 |
| 216.99 Annual Sacrifice Offering | 0.00 |
| 0.00 Appeal Expense Offering | 0.00 |
| 2,426.24 Avondale College Offering | 345.00 |
| 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 | 359.81 |
| 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 | 0.00 |
| 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 | 2,367.25 |
| 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 | 0.00 |
| 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/> 5,767.56 |
| 214,144.49 Tithes | 20,569.49 |
| <hr/> Total Tithes and offerings remitted to the NNSW | <hr/> |
| 273,160.76 Conference | 26,337.05 |
| 85,458.00 Church Offerings | 8,361.00 |
| <hr/> <hr/> | <hr/> <hr/> |
| Offering increase (decrease) | 7.69% |
| Tithes increase (decrease) | 34.78% |
| Operating income increase (decrease) | -1.82% |