

**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	
Play Group	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 6 months January to June 2017**

Church Budgets	Income	(Expense)
Church and projects	69,017	(8,427)
1st Church	804	(400)
Café Rejuve	20,836	(25,198)
Interest	1,470	
Joash	1,660	-
Other Church income	11,326	(1,638)
Regen	-	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(4,056)
Church use		(11,658)
Evangelism	-	(6,216)
Management		(5,707)
Office		(26,353)
Sabbath School		(1,252)
School Scholarships		
Worship		(3,087)
Total Income & Expense	105,112	(94,047)
Income less expense		<u>11,066</u>

Accumulated Funds	30-Jun-17	Inc (Decr)
Local Church	106,539	15,427
Café Rejuve	(51,208)	(4,362)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds **78,121** **11,066**

This year over last year comparisons

Tithe	139,382	26.35%
Conference offerings	37,653	27.14%
Church Offerings	69,017	63.47%

**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 7 MONTHS JAN TO JUL 2017**

Item	A ACCOUNT	Annual BUDGET	BUDGET	ACTUAL	INCREASE
		For 2017	To Jul-2017	To Jul-2017	E=(D-C)
		B	C	D	E=(D-C)
8	INCOME:				
9	Church Offerings (31 per year)	121,000	70,279	78,294	8,015
10	Less Offering Projects	(7,500)	(4,356)	(8,427)	(4,071)
	Net Church Offerings	113,500	65,923	69,867	3,943
13	Adult Ministries	-	-	-	-
14	Womens Ministry Income	-	-	-	-
15	College Share Secretarial Help	4,000	2,323	2,333	10
16	College Staff Lunches Income	1,000	581	333	(247)
17	Kindergarten SS Funds Income	-	-	310	310
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	1,336	1,290	(46)
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	70,163	81,940	11,776
36	Interest Income	2,700	1,568	1,703	135
38	First Church 728 income	1,300	755	804	49
39	Less 1st Church 728 Expense	(800)	(465)	(400)	65
40	Net First Church Income (Expense)	500	290	404	113
42	Thriving Kids Playgroup Income	-	-	1,715	1,715
43	Less Thriving Kids Playgroup Expenses	(875)	(508)	(1,668)	1,160
44	Net Playgroup Income (Expense)	(875)	(508)	46	555
46	Regen Offerings	3,500	2,033	-	(2,033)
47	Less Regen Offering Projects	-	-	-	-
49	Net Regen offerings	3,500	2,033	-	(2,033)
51	Regen Expense				
52	Less Regen Food and Drink	(2,000)	(1,162)	-	1,162
53	Less Regen Program Costs	(500)	(290)	(55)	236
55	Total Regen Expense	(2,500)	(1,452)	(55)	1,398
	Net Regen Income (Expense)	1,000	581	(55)	(635)
59	TOTAL INCOME	124,125	72,095	84,038	11,944

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 7 MONTHS JAN TO JUL 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Jul-2017	To Jul-2017	-
		B	C	D	E=(D-C)
64	EXPENDITURE:				
66	Management:				
67	Church Lunch, Hospitality, Flowers	8,000	4,647	4,507	140
68	College Staff Lunches Expense	1,000	581	309	271
69	Contingency Expenses	500	290	450	(160)
70	Emergency Funds	-	-	-	-
71	Hospitality Equipment	3,000	1,742	-	1,742
72	Office Refurbishment Expense	-	-	-	-
73	Management Expense	-	-	-	-
74	Senior Pastors Fund	2,500	1,452	656	796
76	Total Management	<u>15,000</u>	<u>8,712</u>	<u>5,923</u>	<u>2,790</u>
80	Church Occupancy:				
81	Church Rent	18,000	10,455	10,500	(45)
82	Major Repairs and Maintenance	4,000	2,323	2,323	-
83	Maintenance expense	-	-	-	-
84	Insurance	1,000	581	674	(93)
87	Total Church Occupancy	<u>23,000</u>	<u>13,359</u>	<u>13,497</u>	<u>(139)</u>
91	Office:				
92	Bank Charges	200	116	-	116
93	Computer Expense	300	174	2,118	(1,944)
94	Photocopy	700	407	586	(179)
95	Postage	100	58	34	24
96	Administrative Wages	44,500	25,847	25,557	290
97	Stationery	475	276	487	(212)
98	Superannuation	4,200	2,439	2,428	12
99	Telephones	500	290	152	139
101	Total Office	<u>50,975</u>	<u>29,607</u>	<u>31,362</u>	<u>(1,755)</u>

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 7 MONTHS JAN TO JUL 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Jul-2017	To Jul-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	2,323	-	2,323
118		4,000	2,323	-	2,323
120	Evangelism programs	-	-	-	-
121	Education & Training Income	-	-	-	-
122	Education & Training Resource Expense	-	-	-	-
123	On-campus outreach supplies and events	-	-	1,718	(1,718)
124	Festival of Faith expense	-	-	-	-
125	Evangelism - Develop Discipleship Expense	-	-	350	(350)
126	Website Expenses	2,000	1,162	5,708	(4,546)
127	Scripture in Schools - over & above offering	2,000			
128	Tithe Reversion expense	-	-	-	-
130	Total Church Evangelism	8,000	3,485	7,776	(4,291)

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Jul-2017	To Jul-2017	-
		B	C	D	E=(D-C)
139	Sabbath School Expense:				
140	Beginners	400	232	88	145
141	Children's Ministries Leader	1,200	697	-	697
142	Classic	-	-	-	-
143	E14	-	-	-	-
144	Junior	1,300	755	65	690
145	Kindergarten	750	436	194	242
146	Kindy II	50	29	-	29
147	Ladies Chapel	-	-	-	-
148	Outlooks	-	-	-	-
149	Primary	200	116	299	(183)
150	S.S. Resource Centre Expense	-	-	128	(128)
151	High School Ministries (AXIS)	-	-	-	-
152	Early Teen	-	-	-	-
153	Young Adult (Collective) Expense	700	407	477	(71)
155	Total Sabbath School Expense	4,600	2,672	1,252	1,419

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 7 MONTHS JAN TO JUL 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Jul-2017	To Jul-2017	-
		B	C	D	E=(D-C)
160	Ministries Expense:				
161	Adult	-	-	-	-
162	BIG Breakfast Expense	2,000	1,162	175	987
163	Deaconess	200	116	-	116
164	Education Events Income	-	-	-	-
165	Elders	-	-	-	-
166	Elders - Dorm	-	-	-	-
167	Elders - Married Students	-	-	-	-
168	Family Ministries	500	290	-	290
169	Foyer Ministries First Impressions	-	-	3,946	(3,946)
170	Leadership	-	-	-	-
171	Library Expense	1,000	581	444	137
172	Life Groups Expense	5,000	2,904	360	2,544
173	Men's Ministries Expenditure	-	-	-	-
174	Pathfinders	1,250	726	-	726
175	Small Groups	-	-	-	-
176	School Scholarship Expense	-	-	-	-
177	Womens Ministries Expense	-	-	-	-
178	Young Adult (YAN)	-	-	-	-
180	Total Ministries	9,950	5,779	4,924	855
184	Worship Expense:				
185	Communication Bulletin	500	290	-	290
186	Communion	100	58	32	26
187	Copyright	-	-	-	-
188	Internet & Data	1,200	697	636	61
189	Music	-	-	-	-
190	Visual and Sound	300	174	-	174
191	Welcome Committee (2nd Church)	-	-	-	-
192	Worship	4,000	2,323	2,880	(557)
194	Total Worship	6,100	3,543	3,549	(6)
197	TOTAL CHURCH EXPENDITURE	117,625	67,158	68,283	(1,126)
199	CHURCH SURPLUS (DEFICIT)	6,500	4,937	15,755	10,818

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**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 7 MONTHS JAN TO JUL 2017**

Item	A C C O U N T	LAST YEAR	BUDGET	ACTUAL	INCREASE
		Plus 20%	To Jul-2017	To Jul-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	-	-	-
237	Receipts - September	6,000	-	-	-
238	Receipts - October	1,200	-	-	-
239	Receipts - November	1,800	-	-	-
240	Receipts - December	200	-	-	-
241	Receipts - Total	35,400	21,300	20,836	(464)
242	Gross Profit Margin				
244	Café Rejuve Donations	-	-	-	-
245	Café Rejuve Offerings	-	-	-	-
246	Church subsidy	-	-	-	-
248	Total CAFÉ REJUVE INCOME	35,400	21,300	20,836	(464)

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 7 MONTHS JAN TO JUL 2017**

		LAST YEAR Plus 8%	BUDGET To Jul-2017	ACTUAL To Jul-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	-		-
262	Operating Expense - Sep	3,200	-		-
263	Operating Expense - Oct	1,000	-		-
264	Operating Expense - Nov	500	-		-
265	Operating Expense - Dec	1,600	-		-
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267	Operating expense	24,400	15,900	17,658	(1,758)
		LAST YEAR Plus 8%	BUDGET To Jul-2017	ACTUAL To Jul-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	-		-
280	Wages - Sep	2,300	-		-
281	Wages - Oct	2,400	-		-
282	Wages - Nov	1,000	-		-
283	Wages - Dec	300	-		-
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285	Wages	15,000	8,500	8,832	(332)
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287	Cost of Goods Sold	39,400	24,400	26,491	(2,091)
288	Transfers to Church Departments				-
289	Capital items		-		-
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291	Total CAFÉ REJUVE EXPENSE	39,400	24,400	26,491	(2,091)
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294	CAFÉ REJUVE GAIN (LOSS)	(4,000)	(3,100)	(5,655)	(2,555)
	CAFÉ REJUVE FUND 31-12-16			<u>(46,846)</u>	
	CAFÉ REJUVE FUND 31-07-17			<u>(52,501)</u>	

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

2016	2017
	To date
1,352.80 Adra Annual Appeal Campaign	2,117.00
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	2,300.00
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	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	3,105.00
0.00 Avondale College Building Fund	0.00
0.00 Bible Society Offering	0.00
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	0.00
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	41.40
0.00 Faith FM	509.81
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	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	1,860.05
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	19,129.30
0.00 Sabbath School - Birthday	0.00
4,489.53 School Building - AVS	0.00
246.91 School Building Fund	209.79
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
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59,016.27 Total Offerings remitted to the NNSW Conference	44,309.79
214,144.49 Tithe	156,100.92
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Total Tithe and offerings remitted to the NNSW	
273,160.76 Conference	200,410.71
85,458.00 Church Offerings	78,294.00
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Offering increase (decrease)	23.20%
Tithe increase (decrease)	21.12%
Operating income increase (decrease)	58.54%