

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

Church Budgets	Income	(Expense)
Church and projects	25,988	(4,147)
1st Church	134	-
Café Rejuve	7,736	(7,745)
Interest	701	-
Play Group	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	44,660	(33,706)
Income less expense		<u>10,954</u>

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

Total of all Church Funds **78,010** **10,954**

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 2 months January to February 2017**

Church Budgets	Income	(Expense)
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)
Total Income & Expense	18,881	(23,522)
Income less expense		<u>(4,641)</u>

Accumulated Funds	28-Feb-17	Inc (Decr)
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 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	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 3 MONTHS JAN TO MAR 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	INCREASE
		For 2017	To Mar-2017	To Mar-2017	E=(D-C)
	A	B	C	D	E=(D-C)
8	INCOME:				
9	Church Offerings (31 per year)	97,500	24,041	25,988	1,947
10	Less Offering Projects see line	(7,500)	(1,849)	(4,147)	(2,298)
	Net Church Offerings	90,000	22,192	21,841	(351)
13	Adult Ministries	-	-	-	-
14	Womens Ministry Income	-	-	-	-
15	College Share Secretarial Help	4,000	986	1,000	14
16	College Staff Lunches Income	1,000	247	250	3
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	567	370	(197)
26	Timestory Income	-	-	-	-
28	Tithe Reversion Income (Website exp)	-	-	3,680	3,680
29	Website Income	-	-	-	-
30	YAN Ministries see line 175	-	-	-	-
31	Youth Ministries	-	-	-	-
	Net Church Income	97,300	23,992	31,387	7,396
36	Interest Income	2,700	666	701	35
38	First Church 728 income	1,300	321	134	(187)
39	Less 1st Church 728 Expense	(800)	(197)	-	197
40	Net First Church Income (Expense)	500	123	134	11
42	Thriving Kids Playgroup Income	-	-	512	512
43	Less Thriving Kids Playgroup Expenses	-	-	(968)	968
44	Net Playgroup Income (Expense)	-	-	(456)	(456)
46	Regen Offerings	3,500	863	43	(820)
47	Less Regen Offering Projects	-	-	-	-
49	Net Regen offerings	3,500	863	43	(820)
51	Regen Expense				
52	Less Regen Food and Drink	(2,000)	(493)	-	493
53	Less Regen Program Costs	(500)	(123)	(55)	69
55	Total Regen Expense	(2,500)	(616)	(55)	562
	Net Regen Income (Expense)	1,000	247	(12)	(258)
59	TOTAL INCOME	101,500	25,027	31,755	6,727

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 3 MONTHS JAN TO MAR 2017**

Item	A C C O U N T	Annual BUDGET For 2017 B	BUDGET To Mar-2017 C	ACTUAL To Mar-2017 D	AVAILABLE - E=(D-C)
64	EXPENDITURE:				
66	Management:				
67	Church Lunch, Hospitality, Flowers	1,375	339	1,260	(921)
68	College Staff Lunches Expense	500	123	-	123
69	Contingency Expenses	500	123	-	123
70	Emergency Funds	-	-	-	-
71	Hospitality Equipment	3,000	740	-	740
72	Office Refurbishment Expense	-	-	-	-
73	Management Expense	-	-	-	-
74	Senior Pastors Fund	2,000	493	87	406
76	Total Management	<u>7,375</u>	<u>1,819</u>	<u>1,347</u>	<u>471</u>
80	Church Occupancy:				
81	Church Rent	18,000	4,438	4,500	(62)
82	Major Repairs and Maintenance	4,000	986	986	-
83	Maintenance expense	-	-	-	-
84	Insurance	1,000	247	-	247
87	Total Church Occupancy	<u>23,000</u>	<u>5,671</u>	<u>5,486</u>	<u>185</u>
91	Office:				
92	Bank Charges	200	49	-	49
93	Computer Expense	300	74	-	74
94	Photocopy	700	173	306	(134)
95	Postage	100	25	12	13
96	Administrative Wages	44,500	10,973	7,187	3,786
97	Stationery	475	117	83	34
98	Superannuation	4,200	1,036	683	353
99	Telephones	500	123	90	34
101	Total Office	<u>50,975</u>	<u>12,569</u>	<u>8,360</u>	<u>4,209</u>

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 3 MONTHS JAN TO MAR 2017**

Item	ACCOUNT	Annual BUDGET For 2017 B	BUDGET To Mar-2017 C	ACTUAL To Mar-2017 D	AVAILABLE - 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	-	-	-	-
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	-	-	3,754	(3,754)
127	Tithe Reversion expense	-	-	-	-
129	Total Church Evangelism	-	-	3,859	(3,859)

Item	ACCOUNT	Annual BUDGET For 2017 B	BUDGET To Mar-2017 C	ACTUAL To Mar-2017 D	AVAILABLE - E=(D-C)
138	Sabbath School Expense:				
139	Beginners	400	99	10	89
140	Children's Ministries Leader	1,200	296	-	296
141	Classic	-	-	-	-
142	E14	-	-	-	-
143	Junior	1,300	321	65	255
144	Kindergarten	750	185	153	32
145	Kindy II	50	12	-	12
146	Ladies Chapel	-	-	-	-
147	Outlooks	-	-	-	-
148	Primary	200	49	-	49
149	S.S. Resource Centre Expense	-	-	36	(36)
150	High School Ministries (AXIS)	-	-	-	-
151	Early Teen	-	-	-	-
152	Young Adult (Collective) Expense	700	173	95	77
154	Total Sabbath School Expense	4,600	1,134	360	774

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 3 MONTHS JAN TO MAR 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Mar-2017	To Mar-2017	-
		B	C	D	E=(D-C)
159	Ministries Expense:				
160	Adult	-	-	-	-
161	BIG Breakfast Expense	2,000	493	-	493
162	Deaconess	200	49	-	49
163	Education Events Income	-	-	-	-
164	Elders	-	-	-	-
165	Elders - Dorm	-	-	-	-
166	Elders - Married Students	-	-	-	-
167	Family Ministries	2,500	616	-	616
168	Leadership	-	-	-	-
169	Library Expense	1,000	247	101	145
170	Men's Ministries Expenditure	-	-	-	-
171	Pathfinders	1,250	308	-	308
172	Small Groups	-	-	49	(49)
173	School Scholarship Expense	-	-	-	-
174	Womens Ministries Expense	-	-	-	-
175	Young Adult (YAN)	-	-	-	-
177	Total Ministries	6,950	1,714	150	1,563
181	Worship Expense:				
182	Communication Bulletin	500	123	-	123
183	Communion	100	25	-	25
184	Copyright	-	-	-	-
185	Internet & Data	1,200	296	273	23
186	Music	-	-	-	-
187	Visual and Sound	300	74	-	74
188	Welcome Committee (2nd Church)	-	-	-	-
189	Worship	4,000	986	956	31
191	Total Worship	6,100	1,504	1,228	276
194	TOTAL CHURCH EXPENDITURE	99,000	24,411	20,791	3,620
196	CHURCH SURPLUS (DEFICIT)	2,500	616	10,964	10,347

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 3 MONTHS JAN TO MAR 2017**

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

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 3 MONTHS JAN TO MAR 2017**

	LAST YEAR Plus 8%	BUDGET To Mar-2017	ACTUAL To Mar-2017	INCREASE
249 CAFÉ REJUVE EXPENSE:				-
250 Operating expense				
251 Operating Expense - Jan	-	-	523	
252 Operating Expense - Feb	3,200	3,200	1,690	1,511
253 Operating Expense - Mar	3,800	3,800	3,497	303
254 Operating Expense - Apr	1,800	-		-
255 Operating Expense - May	2,300	-		-
256 Operating Expense - Jun	2,400	-		-
257 Operating Expense - Jul	2,400	-		-
258 Operating Expense - Aug	2,200	-		-
259 Operating Expense - Sep	3,200	-		-
260 Operating Expense - Oct	1,000	-		-
261 Operating Expense - Nov	500	-		-
262 Operating Expense - Dec	100	-		-
264 Operating expense	22,900	7,000	5,710	1,290
	LAST YEAR Plus 8%	BUDGET To Mar-2017	ACTUAL To Mar-2017	INCREASE
				-
Wages				
269 Wages - Jan	-	-		-
270 Wages - Feb	-	-		-
271 Wages - Mar	1,000	1,000	2,035	(1,035)
272 Wages - Apr	2,800	-		-
273 Wages - May	1,800	-		-
274 Wages - Jun	1,200	-		-
275 Wages - Jul	1,700	-		-
276 Wages - Aug	500	-		-
277 Wages - Sep	2,300	-		-
278 Wages - Oct	2,400	-		-
279 Wages - Nov	1,000	-		-
280 Wages - Dec	300	-		-
282 Wages	15,000	1,000	2,035	(1,035)
284 Cost of Goods Sold	37,900	8,000	7,745	255
285 Transfers to Church Departments				-
286 Capital items		-		-
288 Total CAFÉ REJUVE EXPENSE	37,900	8,000	7,745	255
291 CAFÉ REJUVE GAIN (LOSS)	(2,500)	2,000	(9)	(2,009)
CAFÉ REJUVE FUND 31-12-16			<u>(46,846)</u>	
CAFÉ REJUVE FUND 31-03-17			<u>(46,856)</u>	

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

2016	2017 To date
1,352.80 Adra Annual Appeal Campaign	27.00
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	1,130.00
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
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	945.00
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
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	11.40
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	876.55
27,943.29 Sabbath School	7,074.60
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/> 16,287.51
214,144.49 Tithes	70,324.39
<hr/> Total Tithes and offerings remitted to the NNSW	<hr/> 86,611.90
273,160.76 Conference	86,611.90
85,458.00 Church Offerings	25,988.00
<hr/> <hr/>	<hr/> <hr/>
Offering increase (decrease)	15.38%
Tithes increase (decrease)	34.64%
Operating income increase (decrease)	17.95%