

**Avondale College Church
Management Report
For 5 months January to May 2017**

Church Budgets	Income	(Expense)
Church and projects	49,195	(8,427)
1st Church	804	(400)
Café Rejuve	18,947	(20,802)
Interest	1,253	
Play Group	1,060	-
Other Church income	10,940	(1,491)
Regen	43	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(1,575)
Church use		(9,155)
Evangelism	-	(6,163)
Management		(5,337)
Office		(18,716)
Sabbath School		(1,039)
School Scholarships		
Worship		(1,892)
Total Income & Expense	82,241	(75,052)
Income less expense		<u>7,190</u>

Accumulated Funds	31-May-17	Inc (Decr)
Local Church	100,156	9,045
Café Rejuve	(48,701)	(1,855)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds 74,245 7,190

This year over last year comparisons

Tithe	110,233	14.01%
Conference offerings	30,095	26.72%
Church Offerings	49,195	38.05%

**Avondale College Church
Management Report
For 4 months January to April 2017**

Church Budgets	Income	(Expense)
Church and projects	36,237	(4,147)
1st Church	454	-
Café Rejuve	11,633	(12,727)
Interest	1,020	
Joash	888	-
Other Church income	9,960	(1,009)
Regen	43	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(1,033)
Church use		(7,315)
Evangelism	-	(3,910)
Management		(1,958)
Office		(13,201)
Sabbath School		(858)
School Scholarships		
Worship		(1,560)
Total Income & Expense	60,235	(47,774)
Income less expense		<u>12,461</u>

Accumulated Funds	30-Apr-17	Inc (Decr)
Local Church	104,666	13,555
Café Rejuve	(47,940)	(1,094)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds 79,517 12,461

This year over last year comparisons

Tithe	91,302	36.96%
Conference offerings	22,020	23.66%
Church Offerings	36,237	27.47%

**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 5 MONTHS JAN TO MAY 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	INCREASE
		For 2017	To May-2017	To May-2017	E=(D-C)
	A	B	C	D	E=(D-C)
8	INCOME:				
9	Church Offerings (31 per yea	121,000	50,058	49,195	(863)
10	Less Offering Projects see lir	(7,500)	(3,103)	(8,427)	(5,325)
	Net Church Offerings	113,500	46,955	40,767	(6,187)
13	Adult Ministries	-	-	-	-
14	Womens Ministry Income	-	-	-	-
15	College Share Secretarial He	4,000	1,655	1,667	12
16	College Staff Lunches Incom	1,000	414	417	3
17	Kindergarten SS Funds Incoi	-	-	170	170
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 Ministri	-	-	-	-
25	Stewardship	2,300	952	880	(72)
26	Timestory Income	-	-	-	-
28	Tithe Reversion Income (We	-	-	3,680	3,680
29	Website Income	-	-	-	-
30	YAN Ministries see line 177	-	-	-	-
31	Youth Ministries	-	-	-	-
	Net Church Income	120,800	49,975	51,707	1,732
36	Interest Income	2,700	1,117	1,253	136
38	First Church 728 income	1,300	538	804	266
39	Less 1st Church 728 Expens	(800)	(331)	(400)	(69)
40	Net First Church Income (Exj	500	207	404	197
42	Thriving Kids Playgroup Income		-	1,060	1,060
43	Less Thriving Kids Playgrou	(875)	(362)	(1,491)	1,129
44	Net Playgroup Income (Expe	(875)	(362)	(431)	(69)
46	Regen Offerings	3,500	1,448	43	(1,405)
47	Less Regen Offering Projects	-	-	-	-
49	Net Regen offerings	3,500	1,448	43	(1,405)
51	Regen Expense				
52	Less Regen Expense and Drink	(2,000)	(827)	-	827
53	Less Regen Program Costs	(500)	(207)	(55)	152
55	Total Regen Expense	(2,500)	(1,034)	(55)	980
	Net Regen income (Expense)	1,000	414	(12)	(425)
59	TOTAL INCOME	124,125	51,350	52,921	1,571

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 5 MONTHS JAN TO MAY 2017**

Item	A C C O U N T	Annual BUDGET For 2017 B	BUDGET To May-2017 C	ACTUAL To May-2017 D	AVAILABLE - E=(D-C)
64	EXPENDITURE:				
66	Management:				
67	Church Lunch, Hospitality, F	8,000	3,310	4,092	(783)
68	College Staff Lunches Expe	1,000	414	559	(146)
69	Contingency Expenses	500	207	250	(43)
70	Emergency Funds	-	-	-	-
71	Hospitality Equipment	3,000	1,241	-	1,241
72	Office Refurbishment Expen	-	-	-	-
73	Management Expense	-	-	-	-
74	Senior Pastors Fund	2,500	1,034	435	599
76	Total Management	15,000	6,205	5,337	869
80	Church Occupancy:				
81	Church Rent	18,000	7,447	7,500	(53)
82	Major Repairs and Maintena	4,000	1,655	1,655	-
83	Maintenance expense	-	-	-	-
84	Insurance	1,000	414	-	414
87	Total Church Occupancy	23,000	9,515	9,155	360
91	Office:				
92	Bank Charges	200	83	-	83
93	Computer Expense	300	124	-	124
94	Photocopy	700	290	456	(167)
95	Postage	100	41	27	14
96	Administrative Wages	44,500	18,410	16,345	2,065
97	Stationery	475	197	213	(16)
98	Superannuation	4,200	1,738	1,553	185
99	Telephones	500	207	122	85
101	Total Office	50,975	21,088	18,716	2,373

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 5 MONTHS JAN TO MAY 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To May-2017	To May-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 Prograr	-	-	-	-
117	The Bay Partnership Prograr	4,000	1,655	-	1,655
118		4,000	1,655	-	1,655
120	Evangelism programs	-	-	-	-
121	Education & Training Income	-	-	-	-
122	Education & Training Resour	-	-	-	-
123	On-campus outreach supplie	-	-	1,718	(1,718)
124	Festival of Faith expense	-	-	-	-
125	Evangelism - Develop Discip	-	-	-	-
126	Website Expenses	2,000	827	4,445	(3,617)
127	Scripture in Schools - over &	2,000			
128	Tithe Reversion expense	-	-	-	-
130	Total Church Evangelism	8,000	2,482	6,163	(3,681)

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To May-2017	To May-2017	-
		B	C	D	E=(D-C)
139	Sabbath School Expense:				
140	Beginners	400	165	88	78
141	Children's Ministries Leader	1,200	496	-	496
142	Classic	-	-	-	-
143	E14	-	-	-	-
144	Junior	1,300	538	65	472
145	Kindergarten	750	310	194	116
146	Kindy II	50	21	-	21
147	Ladies Chapel	-	-	-	-
148	Outlooks	-	-	-	-
149	Primary	200	83	299	(217)
150	S.S. Resource Centre Expei	-	-	128	(128)
151	High School Ministries (AXIS	-	-	-	-
152	Early Teen	-	-	-	-
153	Young Adult (Collective) Ex	700	290	264	25
155	tal Sabbath School Expense	4,600	1,903	1,039	864

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 5 MONTHS JAN TO MAY 2017**

Item	A C C O U N T	Annual BUDGET For 2017 B	BUDGET To May-2017 C	ACTUAL To May-2017 D	AVAILABLE - E=(D-C)
160	Ministries Expense:				
161	Adult	-	-	-	-
162	BIG Breakfast Expense	2,000	827	-	827
163	Deaconess	200	83	-	83
164	Education Events Income	-	-	-	-
165	Elders	-	-	-	-
166	Elders - Dorm	-	-	-	-
167	Elders - Married Students	-	-	-	-
168	Family Ministries	500	207	-	207
169	Foyer Ministries First Impres	-	-	1,244	(1,244)
170	Leadership	-	-	-	-
171	Library Expense	1,000	414	282	132
172	Men's Ministries Expenditur	-	-	-	-
173	Pathfinders	1,250	517	-	517
174	Small Groups	5,000	2,068	49	2,019
175	School Scholarship Expense	-	-	-	-
176	Womens Ministries Expense	-	-	-	-
177	Young Adult (YAN)	-	-	-	-
179	Total Ministries	9,950	4,116	1,575	2,541
183	Worship Expense:				
184	Communication Bulletin	500	207	-	207
185	Communion	100	41	32	10
186	Copyright	-	-	-	-
187	Internet & Data	1,200	496	455	42
188	Music	-	-	-	-
189	Visual and Sound	300	124	-	124
190	Welcome Committee (2nd Church)	-	-	-	-
191	Worship	4,000	1,655	1,406	249
193	Total Worship	6,100	2,524	1,892	631
196	TOTAL CHURCH EXPENDITURE	117,625	47,834	43,877	3,957
198	CHURCH SURPLUS (DEFICIT)	6,500	3,516	9,045	5,528

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 5 MONTHS JAN TO MAY 2017**

Item	A C C O U N T	LAST YEAR	BUDGET	ACTUAL	INCREASE
		Plus 20%	To May-2017	To May-2017	-
		B	C	D	E=(D-C)
229	CAFÉ REJUVE INCOME:				
230	Receipts - March	10,000	10,000	7,736	(2,264)
231	Receipts - April	4,000	4,000	3,898	(102)
232	Receipts - May	5,000	5,000	7,314	2,314
233	Receipts - June	2,300	-	-	-
234	Receipts - July	-	-	-	-
235	Receipts - August	4,900	-	-	-
236	Receipts - September	6,000	-	-	-
237	Receipts - October	1,200	-	-	-
238	Receipts - November	1,800	-	-	-
239	Receipts - December	200	-	-	-
240	Receipts - Total	35,400	19,000	18,947	(53)
241	Gross Profit Margin				
243	Café Rejuve Donations	-	-	-	-
244	Café Rejuve Offerings	-	-	-	-
245	Church subsidy	-	-	-	-
247	Total CAFÉ REJUVE INCOME	35,400	19,000	18,947	(53)

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 5 MONTHS JAN TO MAY 2017**

	LAST YEAR Plus 8%	BUDGET To May-2017	ACTUAL To May-2017	INCREASE
251 CAFÉ REJUVE EXPENSE:				-
252 Operating expense				
253 Operating Expense - Jan	-	-	523	
254 Operating Expense - Feb	3,200	3,200	1,690	1,511
255 Operating Expense - Mar	3,800	3,800	3,497	303
256 Operating Expense - Apr	1,800	1,800	2,913	(1,113)
257 Operating Expense - May	2,300	2,300	5,878	(3,578)
258 Operating Expense - Jun	2,400	-	-	-
259 Operating Expense - Jul	2,400	-	-	-
260 Operating Expense - Aug	2,200	-	-	-
261 Operating Expense - Sep	3,200	-	-	-
262 Operating Expense - Oct	1,000	-	-	-
263 Operating Expense - Nov	500	-	-	-
264 Operating Expense - Dec	1,600	-	-	-
266 Operating expense	24,400	11,100	14,501	(3,401)
	LAST YEAR Plus 8%	BUDGET To May-2017	ACTUAL To May-2017	INCREASE
				-
Wages				
271 Wages - Jan	-	-	-	-
272 Wages - Feb	-	-	-	-
273 Wages - Mar	1,000	1,000	2,035	(1,035)
274 Wages - Apr	2,800	2,800	2,069	731
275 Wages - May	1,800	1,800	2,197	(397)
276 Wages - Jun	1,200	-	-	-
277 Wages - Jul	1,700	-	-	-
278 Wages - Aug	500	-	-	-
279 Wages - Sep	2,300	-	-	-
280 Wages - Oct	2,400	-	-	-
281 Wages - Nov	1,000	-	-	-
282 Wages - Dec	300	-	-	-
284 Wages	15,000	5,600	6,301	(701)
286 Cost of Goods Sold	39,400	16,700	20,802	(4,102)
287 Transfers to Church Departments				-
288 Capital items		-	-	-
290 tal CAFÉ REJUVE EXPENSE	39,400	16,700	20,802	(4,102)
293 CAFÉ REJUVE GAIN (LOSS)	(4,000)	2,300	(1,855)	(4,155)
CAFÉ REJUVE FUND 31-12-16			<u>(46,846)</u>	
CAFÉ REJUVE FUND 31-05-17			<u>(48,701)</u>	

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

2016	2017 To date
1,352.80 Adra Annual Appeal Campaign	2,067.00
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	1,975.00
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	2,295.00
0.00 Avondale College Building Fund	0.00
0.00 Bible Society Offering	0.00
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	328.90
301.00 Education Offering - NNSW	27.00
120.00 Evangelism Offering	21.40
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	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	14.00
0.00 Pacific Island Advancement Offering	0.00
1,663.75 Religious Instruction in Government Schools	567.00
3,170.80 Sabbath School - 13th Sabbath	933.55
27,943.29 Sabbath School	12,900.45
0.00 Sabbath School - Birthday	0.00
4,489.53 School Building - AVS	0.00
246.91 School Building Fund	143.13
207.00 School Library Fund	0.00
0.00 School Scholarship Fund	760.00
1,540.35 South Pacific Record	1,035.99
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	748.75
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/> 30,095.23
214,144.49 Tithe	110,232.71
<hr/> Total Tithe and offerings remitted to the NNSW	<hr/> 140,327.94
273,160.76 Conference	49,195.00
85,458.00 Church Offerings	49,195.00
<hr/> Offering increase (decrease)	 26.72%
Tithe increase (decrease)	14.01%
Operating income increase (decrease)	38.05%