

**Avondale College Church
Management Report
For 9 months January to September 2017**

Church Budgets	Income	(Expense)
Church and projects	95,796	(8,427)
1st Church	1,049	(400)
Café Rejuve	28,616	(34,461)
Interest	2,172	
Play Group	1,912	-
Other Church income	13,968	(1,810)
Regen	-	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(7,747)
Church use		(15,666)
Evangelism	-	(8,516)
Management		(7,056)
Office		(54,311)
Sabbath School		(1,641)
School Scholarships		
Worship		(4,756)
Total Income & Expense	143,514	(144,845)
Income less expense		<u>(1,331)</u>

Accumulated Funds	30-Sep-17	Inc (Decr)
Local Church	95,626	4,515
Café Rejuve	(52,692)	(5,845)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds **65,725** **(1,331)**

This year over last year comparisons

Tithe	212,700	26.31%
Conference offerings	53,730	26.26%
Church Offerings	95,796	55.41%

**Avondale College Church
Management Report
For 8 months January to August 2017**

Church Budgets	Income	(Expense)
Church and projects	85,389	(8,427)
1st Church	1,049	(400)
Café Rejuve	24,319	(29,189)
Interest	1,938	
Joash	1,831	-
Other Church income	12,590	(1,765)
Regen	-	(55)
Men's Ministry	-	
Womens Ministry	-	-
Children's Ministries	-	-
Church Ministries		(5,550)
Church use		(15,337)
Evangelism	-	(8,493)
Management		(6,457)
Office		(37,020)
Sabbath School		(1,408)
School Scholarships		
Worship		(4,041)
Total Income & Expense	127,117	(118,141)
Income less expense		<u>8,975</u>

Accumulated Funds	31-Aug-17	Inc (Decr)
Local Church	104,956	13,845
Café Rejuve	(51,716)	(4,870)
Evangelism	18,090	-
Funded Ministries	4,701	-

Total of all Church Funds **76,031** **8,975**

This year over last year comparisons

Tithe	178,414	21.97%
Conference offerings	48,085	21.38%
Church Offerings	85,389	56.57%

**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 9 MONTHS JAN TO SEP 2017**

Item	A A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	INCREASE
		For 2017	To Sep-2017	To Sep-2017	E=(D-C)
		B	C	D	E=(D-C)
8	INCOME:				
9	Church Offerings (31 per year)	121,000	90,501	95,796	5,295
10	Less Offering Projects	(7,500)	(5,610)	(8,427)	(2,818)
	Net Church Offerings	113,500	84,892	87,368	2,477
13	Adult Ministries	-	-	-	-
14	Womens Ministry Income	-	-	-	-
15	College Share Secretarial Help	4,000	2,992	3,000	8
16	College Staff Lunches Income	1,000	748	750	2
17	Kindergarten SS Funds Income	-	-	370	370
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	1,720	2,042	322
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	90,352	101,337	10,985
36	Interest Income	2,700	2,019	2,172	153
38	First Church 728 income	1,300	972	1,049	77
39	Less 1st Church 728 Expense	(800)	(598)	(400)	198
40	Net First Church Income (Expense)	500	374	649	275
42	Thriving Kids Playgroup Income	-	-	1,912	1,912
43	Less Thriving Kids Playgroup Expenses	(875)	(654)	(1,810)	1,155
44	Net Playgroup Income (Expense)	(875)	(654)	103	757
46	Regen Offerings	3,500	2,618	-	(2,618)
47	Less Regen Offering Projects	-	-	-	-
49	Net Regen offerings	3,500	2,618	-	(2,618)
51	Regen Expense				
52	Less Regen Food and Drink	(2,000)	(1,496)	-	1,496
53	Less Regen Program Costs	(500)	(374)	(55)	319
55	Total Regen Expense	(2,500)	(1,870)	(55)	1,815
	Net Regen Income (Expense)	1,000	748	(55)	(803)
59	TOTAL INCOME	124,125	92,839	104,207	11,368

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 9 MONTHS JAN TO SEP 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Sep-2017	To Sep-2017	-
		B	C	D	E=(D-C)
64	EXPENDITURE:				
66	Management:				
67	Church Lunch, Hospitality, Flowers	8,000	5,984	5,111	873
68	College Staff Lunches Expense	1,000	748	575	173
69	Contingency Expenses	500	374	450	(76)
70	Emergency Funds	-	-	-	-
71	Hospitality Equipment	3,000	2,244	-	2,244
72	Office Refurbishment Expense	-	-	-	-
73	Management Expense	-	-	36	(36)
74	Senior Pastors Fund	2,500	1,870	884	986
76	Total Management	<u>15,000</u>	<u>11,219</u>	<u>7,056</u>	<u>4,163</u>
80	Church Occupancy:				
81	Church Rent	18,000	13,463	12,000	1,463
82	Major Repairs and Maintenance	4,000	2,992	2,992	-
83	Maintenance expense	-	-	-	-
84	Insurance	1,000	748	674	74
87	Total Church Occupancy	<u>23,000</u>	<u>17,203</u>	<u>15,666</u>	<u>1,537</u>
91	Office:				
92	Bank Charges	200	150	-	150
93	Computer Expense	300	224	2,174	(1,950)
94	Photocopy	700	524	697	(174)
95	Postage	100	75	45	30
96	Administrative Wages	44,500	33,284	47,899	(14,615)
97	Stationery	475	355	612	(257)
98	Superannuation	4,200	3,141	2,683	458
99	Telephones	500	374	200	174
101	Total Office	<u>50,975</u>	<u>38,126</u>	<u>54,311</u>	<u>(16,184)</u>

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 9 MONTHS JAN TO SEP 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Sep-2017	To Sep-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	2,992	-	2,992
118		4,000	2,992	-	2,992
120	Evangelism programs	-	-	-	-
121	Education & Training Income	-	-	-	-
122	Education & Training Resource Expense	-	-	-	-
123	On-campus outreach supplies and events	-	-	2,118	(2,118)
124	Festival of Faith expense	-	-	-	-
125	Evangelism - Develop Discipleship Expense	-	-	350	(350)
126	Website Expenses	2,000	1,496	6,048	(4,552)
127	Scripture in Schools - over & above offering	2,000			
128	Tithe Reversion expense	-	-	-	-
130	Total Church Evangelism	8,000	4,488	8,516	(4,029)

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Sep-2017	To Sep-2017	-
		B	C	D	E=(D-C)
139	Sabbath School Expense:				
140	Beginners	400	299	192	108
141	Children's Ministries Leader	1,200	898	-	898
142	Classic	-	-	-	-
143	E14	-	-	-	-
144	Junior	1,300	972	65	907
145	Kindergarten	750	561	194	367
146	Kindy II	50	37	-	37
147	Ladies Chapel	-	-	-	-
148	Outlooks	-	-	-	-
149	Primary	200	150	299	(150)
150	S.S. Resource Centre Expense	-	-	128	(128)
151	High School Ministries (AXIS)	-	-	-	-
152	Early Teen	-	-	-	-
153	Young Adult (Collective) Expense	700	524	762	(239)
155	Total Sabbath School Expense	4,600	3,441	1,641	1,800

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 9 MONTHS JAN TO SEP 2017**

Item	A C C O U N T	Annual BUDGET	BUDGET	ACTUAL	AVAILABLE
		For 2017	To Sep-2017	To Sep-2017	-
		B	C	D	E=(D-C)
160	Ministries Expense:				
161	Adult	-	-	-	-
162	BIG Breakfast Expense	2,000	1,496	175	1,321
163	Deaconess	200	150	-	150
164	Education Events Income	-	-	-	-
165	Elders	-	-	-	-
166	Elders - Dorm	-	-	-	-
167	Elders - Married Students	-	-	-	-
168	Family Ministries	500	374	-	374
169	Foyer Ministries First Impressions	-	-	5,782	(5,782)
170	Leadership	-	-	-	-
171	Library Expense	1,000	748	675	73
172	Life Groups Expense	5,000	3,740	1,115	2,625
173	Men's Ministries Expenditure	-	-	-	-
174	Pathfinders	1,250	935	-	935
175	Small Groups	-	-	-	-
176	School Scholarship Expense	-	-	-	-
177	Womens Ministries Expense	-	-	-	-
178	Young Adult (YAN)	-	-	-	-
180	Total Ministries	9,950	7,442	7,747	(305)
184	Worship Expense:				
185	Communication Bulletin	500	374	-	374
186	Communion	100	75	104	(29)
187	Copyright	-	-	-	-
188	Internet & Data	1,200	898	819	79
189	Music	-	-	-	-
190	Visual and Sound	300	224	-	224
191	Welcome Committee (2nd Church)	-	-	-	-
192	Worship	4,000	2,992	3,834	(842)
194	Total Worship	6,100	4,562	4,756	(194)
197	TOTAL CHURCH EXPENDITURE	117,625	86,481	99,692	(13,211)
199	CHURCH SURPLUS (DEFICIT)	6,500	6,358	4,515	(1,843)

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**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 9 MONTHS JAN TO SEP 2017**

Item	A C C O U N T	LAST YEAR	BUDGET	ACTUAL	INCREASE
		Plus 20%	To Sep-2017	To Sep-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	4,900	3,483	(1,417)
237	Receipts - September	6,000	6,000	4,296	(1,704)
238	Receipts - October	1,200	-	-	-
239	Receipts - November	1,800	-	-	-
240	Receipts - December	200	-	-	-
241	Receipts - Total	35,400	32,200	28,616	(3,584)
242	Gross Profit Margin				
244	Café Rejuve Donations	-	-	-	-
245	Café Rejuve Offerings	-	-	-	-
246	Church subsidy	-	-	-	-
248	Total CAFÉ REJUVE INCOME	35,400	32,200	28,616	(3,584)

**AVONDALE COLLEGE CHURCH
BUDGET STATEMENTS
FOR 9 MONTHS JAN TO SEP 2017**

	LAST YEAR Plus 8%	BUDGET To Sep-2017	ACTUAL To Sep-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	2,200	2,698	(498)
262 Operating Expense - Sep	3,200	3,200	1,832	1,368
263 Operating Expense - Oct	1,000	-		-
264 Operating Expense - Nov	500	-		-
265 Operating Expense - Dec	1,600	-		-
267 Operating expense	24,400	21,300	22,189	(889)
	LAST YEAR Plus 8%	BUDGET To Sep-2017	ACTUAL To Sep-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	500	388	112
280 Wages - Sep	2,300	2,300	3,052	(752)
281 Wages - Oct	2,400	-		-
282 Wages - Nov	1,000	-		-
283 Wages - Dec	300	-		-
285 Wages	15,000	11,300	12,272	(972)
287 Cost of Goods Sold	39,400	32,600	34,461	(1,861)
288 Transfers to Church Departments				-
289 Capital items		-		-
291 Total CAFÉ REJUVE EXPENSE	39,400	32,600	34,461	(1,861)
294 CAFÉ REJUVE GAIN (LOSS)	(4,000)	(400)	(5,845)	(5,445)
CAFÉ REJUVE FUND 31-12-16			<u>(46,846)</u>	
CAFÉ REJUVE FUND 30-09-17			<u>(52,692)</u>	

Avondale College Church
Offering Report from January 2017 to 30-September-2017

2016	2017
	To date
1,352.80 Adra Annual Appeal Campaign	2,130.50
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	3,000.00
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	240.00
0.00 AAA Offering	0.00
10.88 Adopt a Clinic	0.00
852.35 Adventist World Radio	430.25
7.00 Adventist Youth	0.00
0.00 AUC Radio Ministry	20.00
216.99 Annual Sacrifice Offering	265.00
0.00 Appeal Expense Offering	0.00
2,426.24 Avondale College Offering	4,082.00
0.00 Avondale College Building Fund	0.00
0.00 Bible Society Offering	50.00
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	3.50
571.65 Christian Services for the Blind TD	14.00
0.00 Discipleship Training	735.50
1,903.98 Education Offering - AVS	2,118.60
301.00 Education Offering - NNSW	2,433.45
120.00 Evangelism Offering	66.40
0.00 Faith FM	529.81
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	80.00
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	1,960.05
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	2,375.95
27,943.29 Sabbath School	23,708.30
0.00 Sabbath School - Birthday	0.00
4,489.53 School Building - AVS	0.00
246.91 School Building Fund	263.79
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
<hr/> 59,016.27 Total Offerings remitted to the NNSW Conference	<hr/> 53,729.64
214,144.49 Tithe	212,700.49
<hr/> Total Tithe and offerings remitted to the NNSW	<hr/> 266,430.13
273,160.76 Conference	266,430.13
85,458.00 Church Offerings	95,796.00
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Offering increase (decrease)	26.26%
Tithe increase (decrease)	26.31%
Operating income increase (decrease)	55.41%