



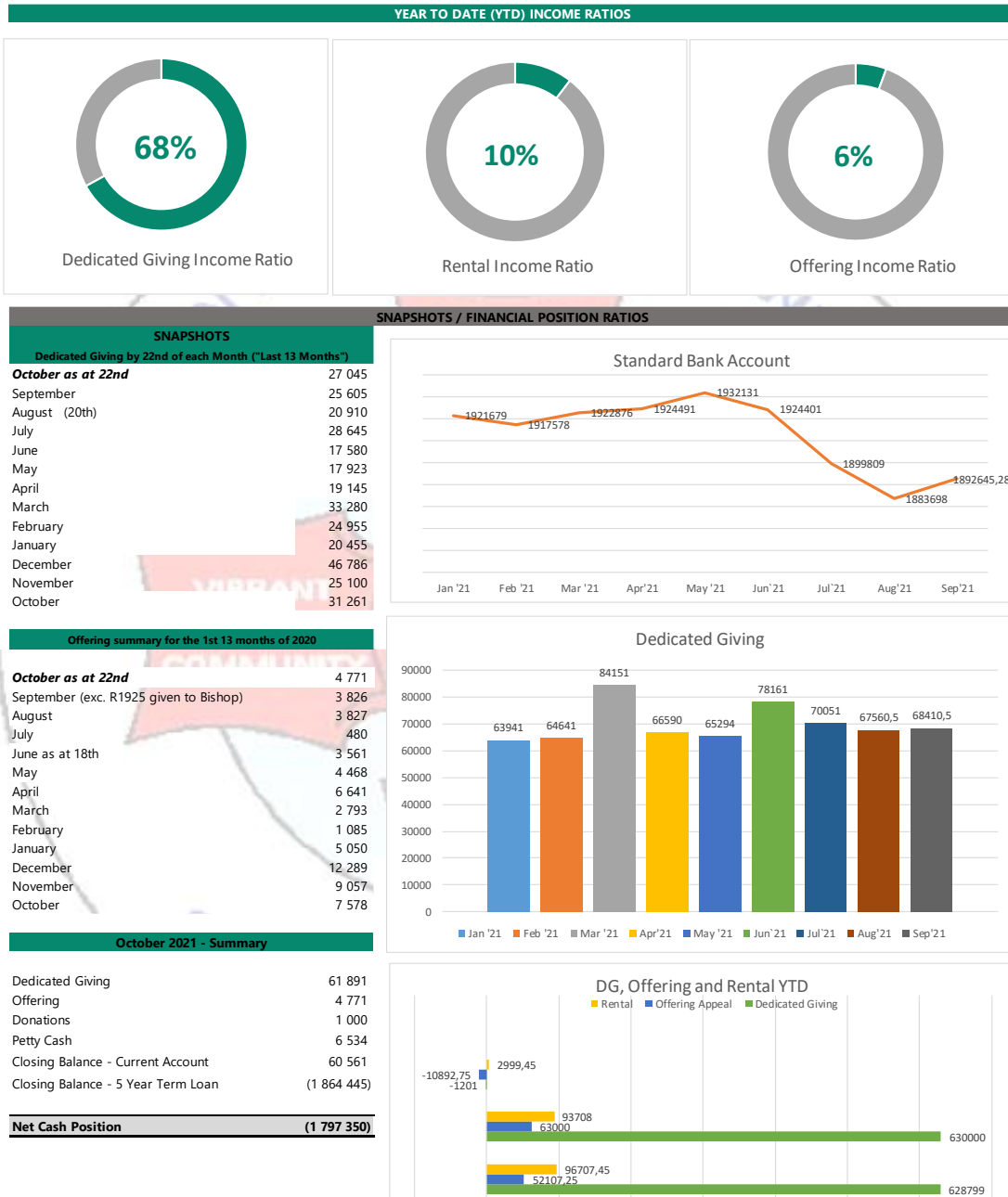
ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128

FINANCIALS FOR PERIOD ENDED 30 SEPTEMBER 2021

1. FINANCIAL DASHBOARD

1.1. Overview



RECTOR: DR. ANASTASIA HUNTLEY

Tel: 011 467 0316 | Mob: 066 132 7755 | Email: allsaintsadmin@yabo.co.za

Postal Address: Postnet Suite 1634, Private Bag X153, Bryanston 2021.

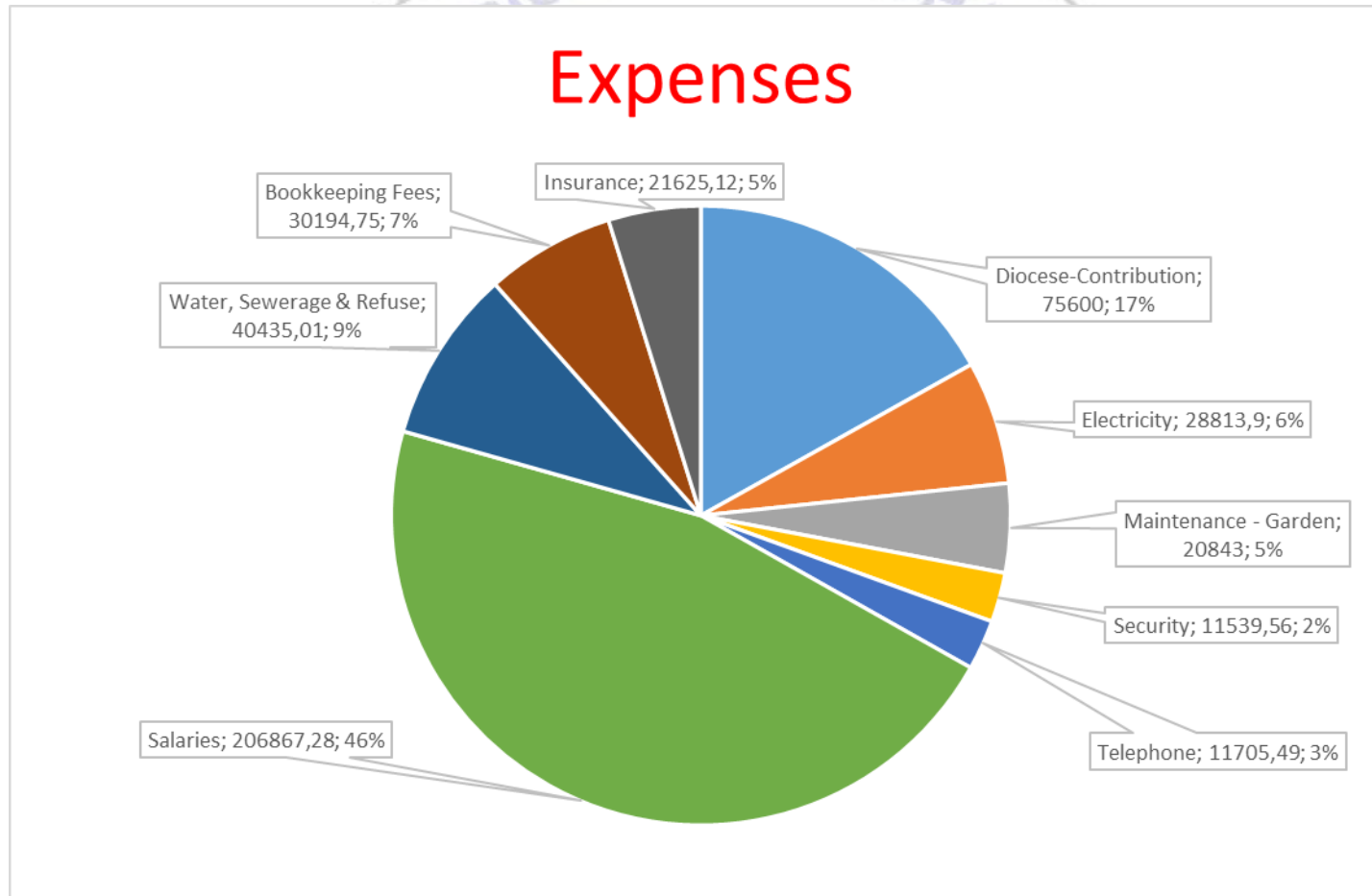
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1.2. EXPENSES BREAKDOWN



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2. INCOME STATEMENT

2.1. INCOME

**ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS)
CHURCH ACCOUNTS: DETAILED INCOME STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 2021**

	AUG 2021			SEP 2021			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
TOTAL INCOME	100 742	98 112	2 630	91 467	98 112	(6 645)	927 383	912 722	14 661
Dedicated Giving	67 561	70 000	(2 440)	68 411	70 000	(1 590)	628 799	630 000	(1 201)
Plate Income - Weekly	7 441	7 000	441	5 148	7 000	(1 853)	52 107	63 000	(10 893)
Fund Raising - Book Sale	-	-	-	-	-	-	30	-	30
Fund Raising - Golf Days	-	-	-	-	-	-	-	-	-
Fund Raising - Other Events/Initiatives	-	-	-	-	-	-	1 880	10 000	(8 120)
Fund Raising - Recycling Initiatives	-	1 000	(1 000)	-	1 000	(1 000)	-	6 000	(6 000)
Fund Raising - Piggy Bank Drive	-	700	(700)	-	700	(700)	-	4 200	(4 200)
Fund Raising - Raffles	-	-	-	-	-	-	-	-	-
Fund Raising - 100 Club	2 747	1 500	1 247	603	1 500	(897)	20 342	9 000	11 342
Fund Raising - Inc Sundry	-	-	-	-	-	-	-	-	-
Other Inc - Casual Use Premises/Equip	2 250	1 000	1 250	-	1 000	(1 000)	6 535	9 000	(2 465)
Other Inc - Sundry	-	-	-	-	-	-	-	13 420	(13 420)
Rental Income-Commercial	10 412	10 412	(0)	11 912	10 412	1 500	96 707	93 708	2 999
Rental Income-Churches	-	-	-	-	-	-	24 858	18 894	5 964
Rental Income-Scouts	-	1 500	(1 500)	1 500	1 500	-	9 000	10 500	(1 500)
Sundry Income (Hire/UIF TERS/Other)	-	-	-	-	-	-	-	-	-
Sundry Income (SARS-ETI)	-	-	-	-	-	-	-	-	-
Donations Received	10 000	5 000	5 000	3 700	5 000	(1 300)	75 226	45 000	30 226
Interest Received	232	-	232	194	-	194	1 568	-	1 568
Diocese - Excess Contributions	-	-	-	-	-	-	-	-	-
Outreach Income	100	-	100	-	-	-	10 330	-	10 330

**ALL SAINTS ANGLICAN CHURCH
FOURWAYS GARDENS**

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ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

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2.2. EXPENDITURE AND OVERALL SURPLUS/DEFICIT

ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS)									
CHURCH ACCOUNTS: DETAILED INCOME STATEMENT									
FOR THE PERIOD ENDING SEPTEMBER 2021									
	AUG 2021			SEP 2021			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
TOTAL EXPENDITURE:	86 319	84 063	(2 256)	84 176	84 879	703	790 522	776 129	(14 393)
Advertising	-	-	-	-	-	-	-	-	-
Altar/Worship - Parish Minister	-	-	-	-	-	-	-	-	-
Altar/Worship - Water, Wine & Candles	(64)	-	64	(10)	-	10	(246)	-	246
Altar/Worship - Worship/Music	-	321	321	-	321	321	(121)	2 568	2 689
Altar/Worship- Flowers	-	-	-	(400)	-	400	(400)	-	400
Altar/Worship- Virtual Ministry	-	-	-	-	-	-	2 527	2 560	33
Bank Charges	181	275	94	192	275	83	2 657	3 119	462
Bookkeeping Fees	3 355	3 355	-	3 355	3 355	-	30 195	30 195	0
C/Edu. Retreats Wshops Synod	-	-	-	-	-	-	552	-	(552)
Catering Expenses	(1 180)	-	1 180	1 243	-	(1 243)	164	-	(164)
Christian Education	-	-	-	-	-	-	(200)	-	200
Cleaning / PPE	402	-	(402)	160	-	(160)	2 505	-	(2 505)
Diocesan - Contribution (10% of DG & Offering)	8 400	7 200	(1 200)	8 400	7 200	(1 200)	75 600	66 000	(9 600)
Diocese - Admin Fee (2% Payroll Levy)	689	794	105	689	794	105	6 415	6 960	545
Donations Paid	-	-	-	-	-	-	994	-	(994)
Electricity / Eskom (Increase 1st April - 15%)	2 797	4 600	1 803	2 803	4 600	1 797	28 814	39 600	10 786
Fundraising Exp. - Book Sale	-	-	-	-	-	-	-	-	-
Fundraising Exp. - Golf Days	-	-	-	-	-	-	1 640	-	(1 640)
Fundraising Exp. - Other Events/Initiatives	-	-	-	-	-	-	-	-	-
Fundraising Exp. - Recycling Initiatives	-	-	-	-	-	-	-	-	-
Fundraising Exp. - Piggy Bank Drive	-	-	-	-	-	-	-	-	-
Fundraising Exp. - Raffles	-	-	-	-	-	-	-	-	-
Fundraising Exp. - 100 Club	823	-	(823)	1 376	-	(1 376)	3 444	-	(3 444)
Fundraising Exp. - Sundry	-	-	-	-	-	-	-	-	-
Insurance	2 595	2 596	1	2 595	2 596	1	21 625	20 654	(971)
Interest Paid - Including Debt Account	13 690	14 257	567	13 147	13 733	586	122 173	113 003	(9 170)
Interest Paid - Utilities account on payment plan	-	95	95	-	95	95	98	855	757
Internet Exp. M-Web & Website	382	382	-	382	382	-	3 810	3 438	(372)
Maintenance - Garden	1 750	1 750	-	1 400	1 400	-	20 843	19 500	(1 343)
Maintenance of Garden- Refuse Removal	2 400	1 200	(1 200)	(600)	-	600	1 800	1 800	-
Mens Fellowship	-	-	-	-	-	-	-	-	-
Motor Vehicle Expenses (Priest Fuel)	1 144	750	(394)	848	750	(98)	6 005	6 750	745
Nashua Rental	1 718	1 494	(224)	1 718	1 494	(224)	13 911	13 497	(414)
Office Expenses	7	-	(7)	250	-	(250)	3 693	-	(3 693)
Outreach Expenses	-	-	-	-	-	-	10 020	-	(10 020)
Postage; Postnet	-	-	-	660	690	30	660	690	30
R&M - Properties & Equipment	549	-	(549)	-	2 200	2 200	15 470	15 223	(247)
Priest's Retreat, Books, Vestments	-	-	-	-	-	-	-	-	-
Priest's Stipend Allow and cost to church	14 910	14 910	-	14 910	14 910	-	137 690	134 190	(3 500)
Visiting Priests' Costs	-	-	-	-	-	-	-	2 500	2 500
Rental Expenses-Commercial	-	-	-	-	-	-	-	-	-
Rental Expenses-Churches	-	-	-	-	-	-	-	-	-
Rental Expenses-Scouts	-	-	-	-	-	-	-	-	-
Salaries	22 596	22 361	(235)	22 811	22 361	(450)	206 867	208 215	1 348
Security - Church/Rectorry/Youth Centre	1 206	1 165	(41)	1 309	1 165	(144)	11 540	11 230	(310)
Sewerage/Refuse (City JHB)	1 936	1 829	(107)	1 936	1 829	(107)	7 637	16 461	8 824
Telephone & Fax	1 929	1 529	(400)	1 092	1 529	437	11 705	13 761	2 056
Childrens Church (Pre and Primary School)	-	-	-	-	-	-	-	4 854	4 854
Vibe - Youth (Age Group High School)	-	-	-	-	-	-	-	4 853	4 853
Vibe Connect (Post High School)	-	-	-	-	-	-	-	4 853	4 853
Water (City JHB)	4 103	3 200	(903)	3 911	3 200	(711)	40 435	28 800	(11 635)
Women's Fellowship	-	-	-	-	-	-	-	-	-
SURPLUS / () DEFICIT from operations	14 423	14 049	374	7 291	13 233	(5 942)	136 861	136 593	268

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3. BALANCE SHEET

**ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS)
CHURCH ACCOUNTS: STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING SEPTEMBER 2021**

ACCOUNT CATEGORIES	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021
Utilities Meters @ Cost	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450
Land & Buildings @ Cost	4 631 398	4 631 398	4 631 398	4 631 398	4 631 398	4 631 398	4 631 398	4 631 398	4 631 398
Non Current Assets	4 639 848	4 639 848	4 639 848	4 639 848	4 639 848	4 639 848	4 639 848	4 639 848	4 639 848
Fund Deposit Account – Diocesan Finance Board	131 302	131 802	132 302	134 976	135 476	138 221	138 721	139 221	140 260
Municipal & Post Box Deposits Held	12 313	12 313	12 313	12 313	12 791	12 791	12 791	12 791	12 791
Petty Cash	683	1 710	4 727	8 943	9 040	5 809	4 712	1 562	4 319
Standard Bank - Transactional Account	35 223	33 733	45 470	49 758	52 384	102 617	84 769	82 161	93 810
Debtors	247	-	1 000	1 000	1 000	1 000	-	1 000	2 500
Current Assets	179 768	179 558	195 812	206 990	210 691	260 438	240 993	236 735	253 681
Supplier Control Account		53 180	43 801	38 741	36 145	33 969	33 417	28 401	27 034
Sundry, other Creditors & Deferred Income	184 572	134 583	127 507	132 985	125 485	125 485	122 848	124 794	125 828
Fund Accounts (DFB)	131 302	131 802	132 302	134 976	135 476	138 221	138 721	139 221	140 260
Provision for Taxation	71 734	71 734	71 734	71 734	24 813	24 813	24 813	24 813	24 813
Standard Bank - Current Account (Overdraft)	1 921 679	1 917 578	1 922 876	1 924 491	1 932 131	1 924 401	1 899 809	1 883 699	1 892 645
Verger Pension Outstanding	-	300	-	-	-	-	300	300	300
Current Liabilities	2 309 287	2 309 177	2 298 220	2 302 927	2 254 050	2 246 889	2 219 908	2 201 228	2 210 881
Accumulated Surplus	2 502 672	2 502 672	2 502 672	2 502 672	2 502 672	2 502 672	2 502 672	2 502 672	2 502 672
Current 2020 Surplus	7 658	7 558	34 768	41 239	93 816	150 725	158 261	172 684	179 976
Owners Equity	2 510 330	2 510 230	2 537 440	2 543 911	2 596 488	2 653 397	2 660 933	2 675 356	2 682 648

4. APPROVALS

Financials approved Vestry.

For any queries on the current financials or prior months kindly contact the church office.