

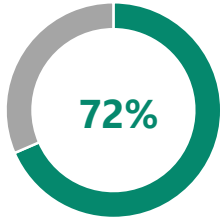


# ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

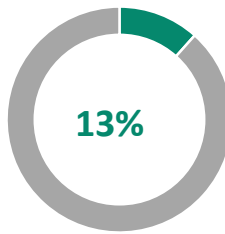
Anglican Diocese of Johannesburg. PBO Number: 930018128

## 1. DASHBOARD

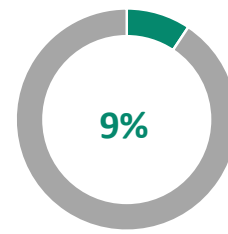
ALL SAINTS, FOURWAYS GARDENS - DASHBOARD SHOWING YEAR TO DATE (YTD) INCOME RATIOS



Dedicated Giving Income Ratio



Rental Income Ratio



Collections Income Ratio

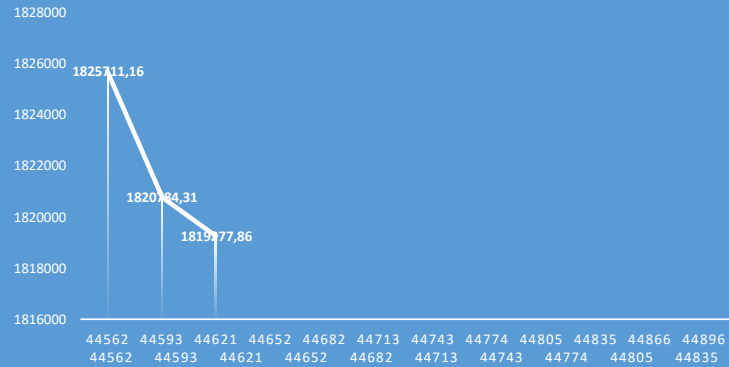
### SNAPSHOTS / FINANCIAL POSITION RATIOS

#### SNAPSHOTS

##### Dedicated Giving by 22nd of each Month ("Last 13 Months")

March	18 890
February	21 440
January	26 060
December at 22nd	21 440
November	30 325
October	27 045
September	25 605
August (20th)	20 910
July	28 645
June	17 580
May	17 923
April	19 145
March	33 280

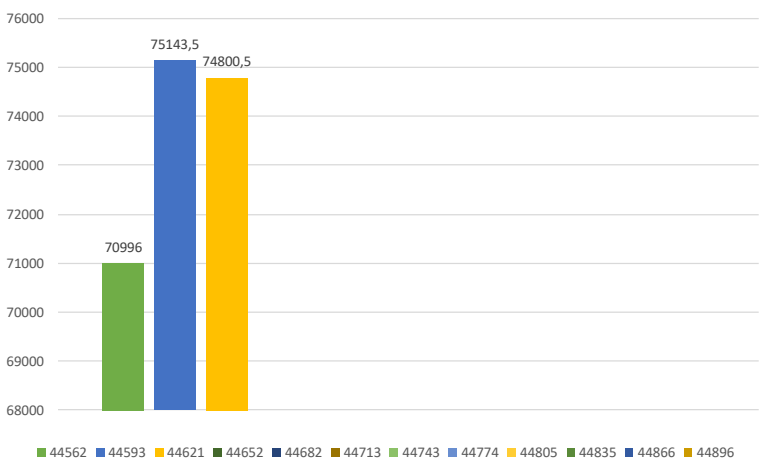
#### STANDARD BANK ACCOUNT



##### Collections summary for the 1st 13 months of 2021

March	6 316
February	6 297
January	4 271
December	2 737
November	7 472
October	4 771
September (exc. R1925 given to Bishop)	3 826
August	3 827
July	480
June as at 18th	3 561
May	4 468
April	6 641
March	2 793

#### Dedicated Giving



##### 25 April 2022 - Summary

Dedicated Giving	27 940
Collections	6 601
Donations	2 800
Petty Cash	11 356
Closing Balance - Current Account	19 142
Closing Balance - 5 Year Term Loan	(1 818 678)

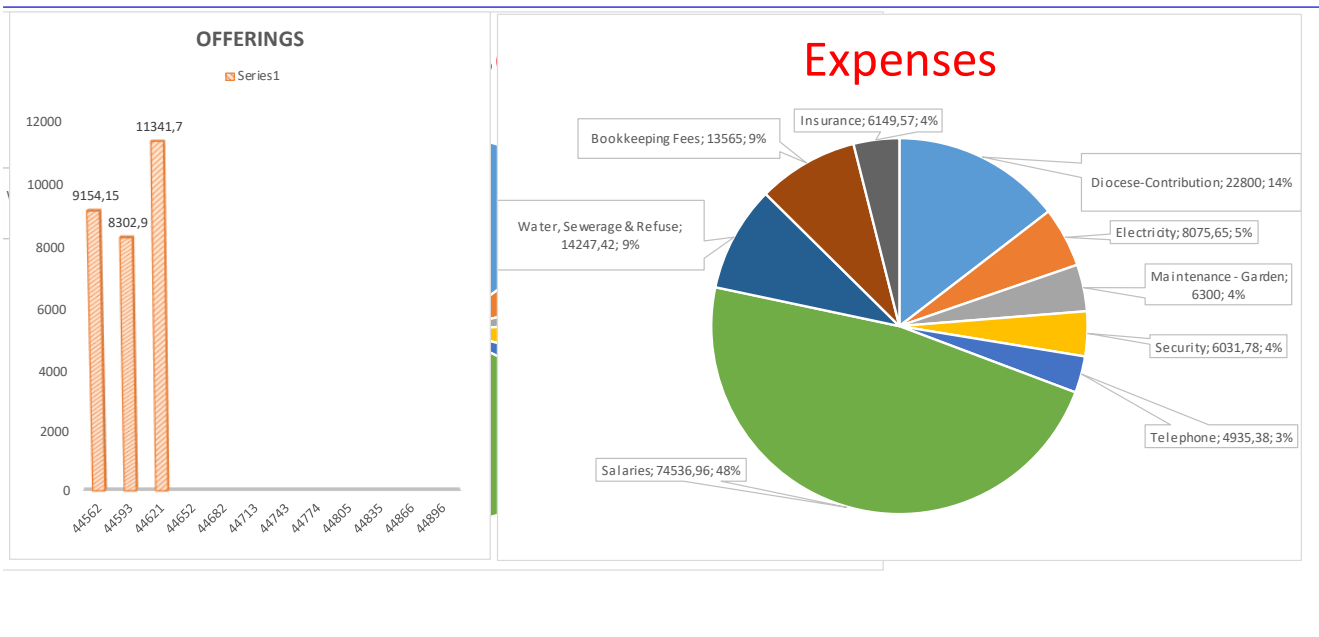
**Net Cash Position (1 788 180)**

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Physical Address: 31 Richard Road, Kengies, Fourways Gardens.



## 2. INCOME STATEMENT I

ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS)												
CHURCH ACCOUNTS: DETAILED INCOME STATEMENT												
FOR THE PERIOD ENDING MARCH 2022												
	JANUARY			FEBRUARY			MARCH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>TOTAL INCOME</b>	<b>94 288</b>	<b>95 880</b>	<b>(1 592)</b>	<b>100 144</b>	<b>98 880</b>	<b>1 222</b>	<b>113 610</b>	<b>102 880</b>	<b>14 688</b>	<b>308 042</b>	<b>297 640</b>	<b>14 276</b>
Dedicated Giving	70 996	70 000	996	75 144	70 000	5 144	74 801	70 000	4 801	220 940	210 000	10 940
Plate Income - Weekly	9 154	6 000	3 154	8 303	6 000	2 303	11 342	6 000	5 342	28 799	18 000	10 799
Fund Raising - Book Sale	99	-	99	-	-	-	-	-	-	99	-	99
Fund Raising:Major - Golf Days	-	-	-	-	-	-	-	-	-	-	-	-
Fund Raising:Major - Music Festival	-	-	-	-	-	-	-	-	-	-	-	-
Fund Raising - Other Events/Initiatives	-	-	-	-	3 000	(3 000)	-	-	-	-	3 000	(3 000)
Fund Raising - Recycling Initiatives	-	-	-	-	-	-	-	-	-	-	-	-
Fund Raising - Piggy Bank Drive	-	-	-	-	-	-	-	-	-	-	-	-
Fund Raising - Raffles	-	-	-	-	-	-	950	-	950	950	-	950
Fund Raising - 100 Club	-	-	-	-	-	-	11 230	4 500	6 730	11 230	4 500	6 730
Fund Raising - Inc Sundry	-	-	-	2 655	-	2 655	-	-	-	2 655	-	2 655
Other Inc - Casual Use Premises/Equip	-	1 000	(1 000)	-	1 000	(1 000)	-	1 000	(1 000)	-	3 000	(3 000)
Other Inc - Sundry	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income-Commercial	12 422	12 380	42	12 422	12 380	-	10 922	14 880	-	35 766	39 640	-
Rental Income-Churches	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income-Scouts	1 500	1 500	-	1 500	1 500	-	1 500	1 500	-	4 500	4 500	-
Sundry Income (Hire/UIF TERS/Other)	-	-	-	-	-	-	-	-	-	-	-	-
Sundry Income (SARS-ETI)	-	-	-	-	-	-	-	-	-	-	-	-
Donations Received	-	5 000	(5 000)	-	5 000	(5 000)	2 767	5 000	(2 233)	2 767	15 000	(12 233)
Interest Received	117	-	117	120	-	120	99	-	99	336	-	336
Diocese - Excess Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Outreach Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE:</b>	<b>96 411</b>	<b>88 821</b>	<b>(7 590)</b>	<b>89 979</b>	<b>94 880</b>	<b>4 901</b>	<b>103 486</b>	<b>93 864</b>	<b>(9 622)</b>	<b>289 875</b>	<b>277 565</b>	<b>(12 310)</b>

### 3. INCOME STATEMENT II

ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: DETAILED INCOME STATEMENT FOR THE PERIOD ENDING MARCH 2022												
	JANUARY			FEBRUARY			MARCH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Altar/Worship - Parish Minister	-	-	-	-	200	200	-	200	200	-	400	400
Altar/Worship - Wafer, Wine & Candles	(66)	-	66	(93)	-	93	588	-	(588)	429	-	(429)
Altar/Worship - Worship/Music	-	-	-	-	-	-	-	-	-	-	-	-
Altar/Worship- Flowers	(300)	150	450	300	150	(150)	-	150	150	-	450	450
Altar/Worship- Virtual Ministry	-	-	-	2 736	2 600	(136)	-	-	-	2 736	2 600	(136)
Bank Charges	219	275	56	1 475	275	(1 200)	255	275	20	1 949	825	(1 124)
Bookkeeping Fees	3 355	3 355	-	3 355	3 355	-	6 855	3 355	(3 500)	13 565	10 065	(3 500)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Catering Expenses	415	-	(415)	713	-	(713)	286	-	(286)	1 413	-	(1 413)
Christian Education	(130)	-	130	-	-	-	777	-	(777)	647	-	(647)
Cleaning / PPE	-	300	300	712	300	(412)	321	300	(21)	1 034	900	(134)
Diocesan - Contribution (10% of DG & Offering)	7 600	7 600	-	7 600	7 600	-	7 600	7 600	-	22 800	22 800	-
Diocese - Admin Fee (2% Payroll Levy)	689	700	11	689	700	11	689	700	11	2 068	2 100	32
Donations Paid	10 000	-	(10 000)	-	-	-	1 000	-	(1 000)	11 000	-	(11 000)
Electricity / Eskom (Increase 1st April - 15%)	3 491	3 500	9	2 985	3 500	515	1 599	3 500	1 901	8 076	10 500	2 424
Fundraising Exp. - Book Sale	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Exp.-Major - Golf Days	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Exp.-Major - Music Festival	-	-	-	-	-	-	7 500	-	(7 500)	7 500	-	(7 500)
Fundraising Exp. - Other Events/Initiatives	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Exp. - Recycling Initiatives	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Exp. - Piggy Bank Drive	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Exp. - Raffles	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Exp. - 100 Club	-	-	-	-	-	-	-	1 800	1 800	-	1 800	1 800
Fundraising Exp. - Sundry	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	2 596	2 596	4 100	2 596	(1 504)	2 050	2 596	546	6 150	7 788	1 638
Interest Paid - Including Debt Account	13 204	13 000	(204)	11 912	13 000	1 088	13 136	13 000	(136)	38 252	39 000	748
Interest Paid - Utilities account on payment plan	-	-	-	-	-	-	-	-	-	-	-	-
Internet Exp. M-Web & Website	382	382	-	382	382	-	382	382	-	1 146	1 146	-
Maintenance - Garden	1 400	1 400	-	1 400	1 400	-	3 500	3 500	-	6 300	6 300	-
Maintenance of Garden- Refuse Removal	451	450	(1)	200	2 749	2 549	1 452	1 050	(402)	2 103	4 249	2 146
Mens Fellowship	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Expenses (Priest Fuel)	500	1 000	500	802	1 000	198	1 639	1 000	(639)	2 941	3 000	59
Nashua Rental & Nashua Copy Charge	1 820	1 868	48	1 718	1 868	150	2 336	2 126	(210)	5 874	5 862	(12)
Office Expenses	-	1 000	1 000	-	200	200	-	200	200	-	1 400	1 400
Outreach Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Postage; Postnet	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Properties & Equipment	845	-	(845)	65	1 000	935	722	3 000	2 278	1 633	4 000	2 367
Priest's Retreat, Books, Vestments	-	-	-	-	-	-	-	-	-	-	-	-
Priest's Stipend Allow and cost to church	14 900	14 910	10	14 900	14 910	10	14 900	14 910	10	44 700	44 730	30
Visiting Priests' Costs	1 500	1 500	-	500	-	(500)	-	-	-	2 000	1 500	(500)
Rental Expenses-Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Rental Expenses-Churches	-	-	-	-	-	-	-	-	-	-	-	-
Rental Expenses-Scouts	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	24 774	25 000	226	24 774	25 000	226	24 989	25 000	11	74 537	75 000	463
Security - Church/Rectory/Youth Centre	2 419	1 949	(470)	2 177	1 334	(843)	1 435	1 334	(101)	6 032	4 617	(1 415)
Sewerage/Refuse (City JHB)	1 936	1 936	-	1 936	1 936	-	1 936	1 936	-	5 808	5 808	-
Telephone & Fax	1 591	1 700	109	1 801	1 700	(101)	1 543	1 700	157	4 935	5 100	165
Childrens Church (Pre and Primary School)	-	300	300	-	400	400	-	300	300	-	1 000	1 000
Vibe - Youth ( Age Group High School)	-	150	150	-	2 925	2 925	-	150	150	-	3 225	3 225
Vibe Connect (Post High School)	-	100	100	-	100	100	-	100	100	-	300	300
Water (City JHB)	5 415	3 700	(1 715)	2 839	3 700	861	5 994	3 700	(2 294)	14 247	11 100	(3 147)
Women's Fellowship	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / ( ) DEFICIT from operations</b>	<b>(2 123)</b>	<b>7 059</b>	<b>(9 182)</b>	<b>10 165</b>	<b>4 000</b>	<b>6 165</b>	<b>10 124</b>	<b>9 016</b>	<b>1 108</b>	<b>18 167</b>	<b>20 075</b>	<b>(1 908)</b>

#### 4. BALANCE SHEET

### ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING MARCH 2022

ACCOUNT CATEGORIES	JAN	FEB	MAR
Utilities Meters @ Cost	8 450	8 450	8 450
Land & Buildings @ Cost	4 631 398	4 631 398	4 631 398
<b>Non Current Assets</b>	<b>4 639 848</b>	<b>4 639 848</b>	<b>4 639 848</b>
Fund Deposit Account – Diocesan Finance Board	141 495	141 995	142 495
Municipal & Post Box Deposits Held	12 791	12 791	12 791
Petty Cash	3 044	4 086	5 578
Standard Bank - Transactional Account	40 601	32 678	40 547
Staff loans	8 530	6 373	4 216
Debtors	-	-	1 000
<b>Current Assets</b>	<b>206 461</b>	<b>197 924</b>	<b>206 627</b>
Supplier Control Account	20 353	18 266	17 475
Sundry, other Creditors & Deferred Income	146 028	134 140	146 097
Fund Accounts (DFB)	141 495	141 995	142 495
Provision for Taxation	30 385	30 385	18 805
Standard Bank - Current Account (Overdraft)	1 825 711	1 820 784	1 819 278
Verger Pension Outstanding	300	-	-
<b>Current Liabilities</b>	<b>2 164 272</b>	<b>2 145 570</b>	<b>2 144 150</b>
Accumulated Surplus	2 684 160	2 684 160	2 684 160
Current 2020 Surplus	(2 122)	8 043	18 167
<b>Owners Equity</b>	<b>2 682 038</b>	<b>2 692 203</b>	<b>2 702 327</b>

#### 5. APPROVAL

Financials approved Vestry.

Further detail available on request via the church office.