



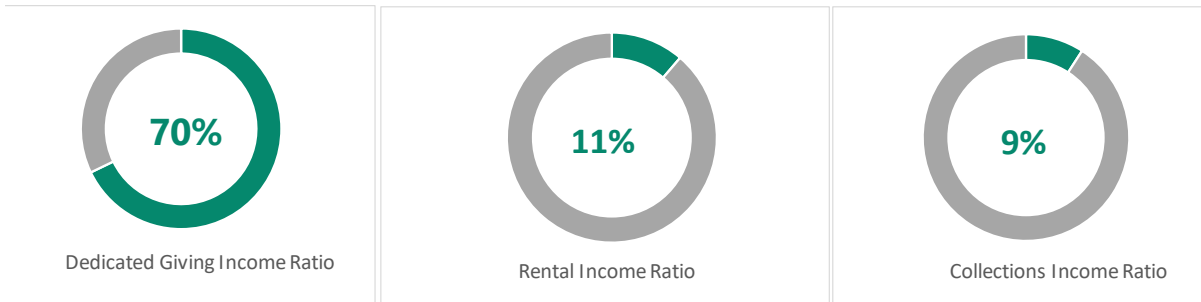
ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128

FINANCIAL REPORTS APRIL 2022

1. DASHBOARD

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



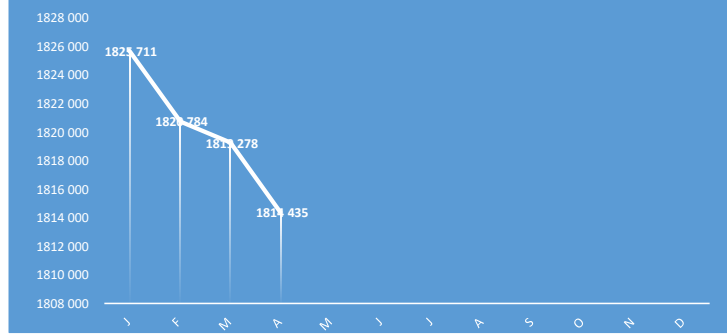
SNAPSHOTS / FINANCIAL POSITION RATIOS

SNAPSHOTS

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

April	18 740
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

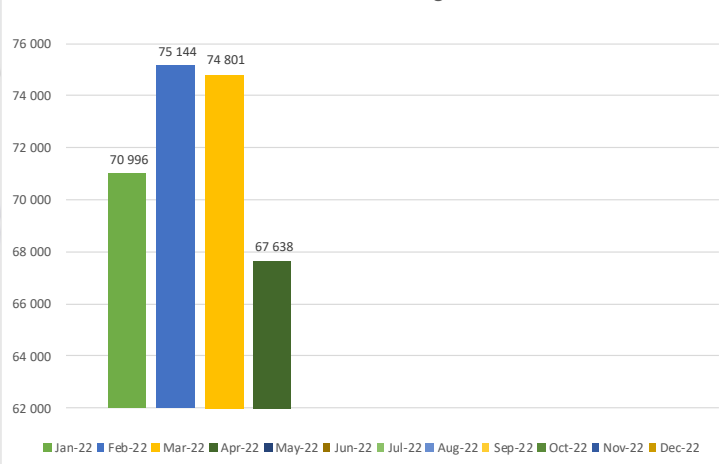
STANDARD BANK ACCOUNT



Collections summary for the 1st 13 months of 2021

April	6 601
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

Dedicated Giving



27 May 2022 - Summary

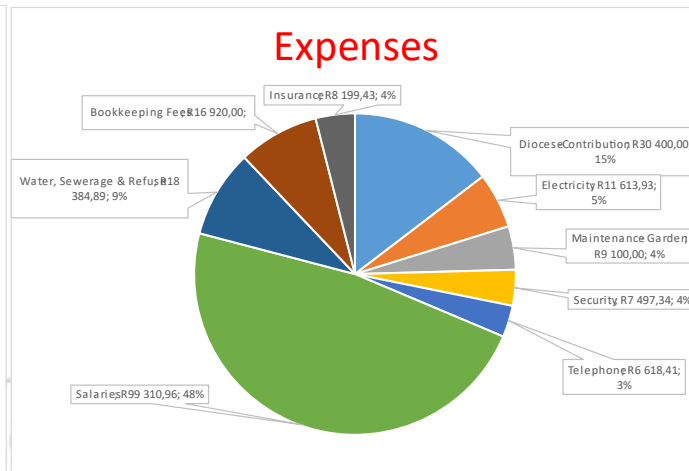
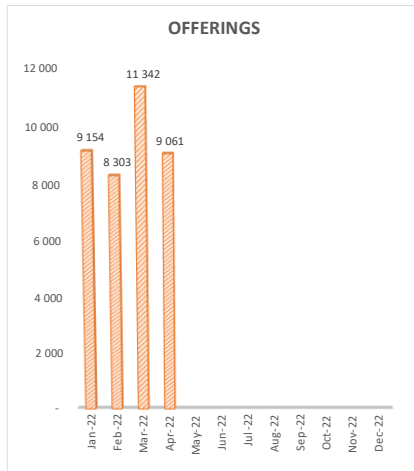
Petty Cash	7 125
Closing Balance - Current Account	57 729
Closing Balance - 5 Year Term Loan	(1 812 107)
Net Cash Position	(1 747 253)

RECTOR: DR. ANASTASIA HUNTLEY

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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 APRIL 2022

	JANUARY			FEBRUARY			MARCH			APR 2021			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
TOTAL INCOME	94 288	95 880	(1 592)	100 144	98 880	1 222	113 610	102 880	14 688	106 384	207 880	(97 538)	414 425	505 520	(83 263)
Dedicated Giving	70 996	70 000	996	75 144	70 000	5 144	74 801	70 000	4 801	67 638	70 000	(2 362)	288 578	280 000	8 578 70%
Plate Income - Weekly	9 154	6 000	3 154	8 303	6 000	2 303	11 342	6 000	5 342	9 061	6 000	3 061	37 860	24 000	13 860 9%
Fund Raising - Book Sale	99	-	99	-	-	-	-	-	-	-	-	-	99	-	99 0%
Fund Raising-Major - Golf Days	-	-	-	-	-	-	-	-	-	4 000	-	4 000	4 000	-	4 000 1%
Fund Raising-Major - Music Festival	-	-	-	-	-	-	-	-	-	5 260	100 000	(94 740)	5 260	100 000	(94 740) 1%
Fund Raising - Other Events/Initiatives	-	-	-	-	3 000	(3 000)	-	-	-	-	-	-	-	3 000	(3 000) 0%
Fund Raising - Recycling Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0%
Fund Raising - Piggy Bank Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0%
Fund Raising - Raffles	-	-	-	-	-	-	950	-	950	2 320	5 000	(2 680)	3 270	5 000	(1 730) 1%
Fund Raising - 100 Club	-	-	-	-	-	-	11 230	4 500	6 730	5 090	4 500	590	16 320	9 000	7 320 4%
Fund Raising - Inc Sundry	-	-	-	2 655	-	2 655	-	-	-	-	-	-	2 655	-	2 655 1%
Other Inc - Casual Use Premises/Equip	-	1 000	(1 000)	-	1 000	(1 000)	-	1 000	(1 000)	-	1 000	(1 000)	-	4 000	(4 000) 0%
Other Inc - Sundry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0%
Rental Income-Commercial	12 422	12 380	42	12 422	12 380	-	10 922	14 880	-	10 922	14 880	-	46 688	54 520	- 11%
Rental Income-Churches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0%
Rental Income-Scouts	1 500	1 500	-	1 500	1 500	-	1 500	1 500	-	-	1 500	(1 500)	4 500	6 000	(1 500) 1%
Sundry Income (Hire/UJF TERS/Other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0%
Sundry Income (SARS-ETI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0%
Donations Received	-	5 000	(5 000)	-	5 000	(5 000)	2 767	5 000	(2 233)	2 000	5 000	(3 000)	4 767	20 000	(15 233) 1%
Interest Received	117	-	117	120	-	120	99	-	99	92	-	92	428	-	428 0%
Diocese - Excess Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0%
Outreach Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0%

3. INCOME STATEMENT II

**ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS)
CHURCH ACCOUNTS: DETAILED INCOME STATEMENT
FOR THE PERIOD ENDING APRIL 2022**

	JANUARY			FEBRUARY			MARCH			APR 2021			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
TOTAL EXPENDITURE:	96 411	88 821	(7 590)	89 979	94 880	4 901	103 486	93 864	(9 622)	110 282	113 258	2 976	400 158	390 823	(9 334)	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Alter/Worship - Parish Minister	-	-	-	-	200	200	-	200	200	-	300	300	-	700	700	0%
Alter/Worship - Water, Wine & Candles	(66)	-	66	(93)	-	93	588	-	(588)	(24)	-	24	405	-	(405)	0%
Alter/Worship - Worship/Music	-	-	-	-	-	-	-	-	-	-	3 000	3 000	-	3 000	3 000	0%
Alter/Worship - Flowers	(300)	150	450	300	150	(150)	-	150	150	50	150	100	50	600	550	0%
Alter/Worship - Virtual Ministry	-	-	-	2 736	2 600	(136)	-	-	-	-	-	-	2 736	2 600	(136)	1%
Bank Charges	219	275	56	1 475	275	(1 200)	255	275	20	418	275	(143)	2 367	1 100	(1 267)	1%
Bookkeeping Fees	3 355	3 355	-	3 355	3 355	-	6 855	3 355	(3 500)	3 355	3 355	-	16 920	13 420	(3 500)	4%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Catering Expenses	415	-	(415)	713	-	(713)	286	-	(286)	167	-	(167)	1 580	-	(1 580)	0%
Christian Education	(130)	-	130	-	-	-	777	-	(777)	(520)	-	520	127	-	(127)	0%
Cleaning / PPE	-	300	300	712	300	(412)	321	300	(21)	311	300	(11)	1 344	1 200	(144)	0%
Diocesan - Contribution (10% of DG & Offering)	7 600	7 600	-	7 600	7 600	-	7 600	7 600	-	7 600	7 600	-	30 400	30 400	-	8%
Diocese - Admin Fee (2% Payroll Levy)	689	700	11	689	700	11	689	700	11	689	700	11	2 758	2 800	42	1%
Donations Paid	10 000	-	(10 000)	-	-	-	1 000	-	(1 000)	-	-	-	11 000	-	(11 000)	3%
Electricity / Eskom (Increase 1st April - 15%)	3 491	3 500	9	2 985	3 500	515	1 599	3 500	1 901	3 538	3 500	(38)	11 614	14 000	2 386	3%
Fundraising Exp. - Book Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fundraising Exp.:Major - Golf Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fundraising Exp.:Major - Music Festival	-	-	-	-	-	-	7 500	-	(7 500)	17 952	-	(17 952)	25 452	-	(25 452)	6%
Fundraising Exp. - Other Events/Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fundraising Exp. - Recycling Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fundraising Exp. - Piggy Bank Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fundraising Exp. - Raffles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fundraising Exp. - 100 Club	-	-	-	-	-	-	-	1 800	1 800	2 170	1 800	(370)	2 170	3 600	1 430	1%
Fundraising Exp. - Sundry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Insurance	-	2 596	2 596	4 100	2 596	(1 504)	2 050	2 596	546	2 050	2 050	0	8 199	9 838	1 639	2%
Interest Paid - Including Debt Account	13 204	13 000	(204)	11 912	13 000	1 088	13 136	13 000	(136)	12 699	13 000	301	50 951	52 000	1 049	13%
Interest Paid - Utilities account on payment plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Internet Exp. M-Web & Website	382	382	-	382	382	-	382	382	-	382	382	-	1 528	1 528	-	0%
Maintenance - Garden	1 400	1 400	-	1 400	1 400	-	3 500	3 500	-	2 800	2 800	-	9 100	9 100	-	2%
Maintenance of Garden- Refuse Removal	451	450	(1)	200	2 749	2 549	1 452	1 050	(402)	503	450	(53)	2 606	4 699	2 093	1%
Mens Fellowship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Motor Vehicle Expenses (Priest Fuel)	500	1 000	500	802	1 000	198	1 639	1 000	(639)	1 025	1 000	(25)	3 966	4 000	34	1%
Nashua Rental & Nashua Copy Charge	1 820	1 868	48	1 718	1 868	150	2 336	2 126	(210)	2 223	2 126	(97)	8 097	7 988	(109)	2%
Office Expenses	-	1 000	1 000	-	200	200	-	200	200	-	200	200	-	1 600	1 600	0%
Outreach Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Postage; Postnet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
R&M - Properties & Equipment	845	-	(845)	65	1 000	935	722	3 000	2 278	3 998	13 590	9 592	5 631	17 590	11 959	1%
Priest's Retreat, Books, Vestments	-	-	-	-	-	-	-	-	-	-	6 000	6 000	-	6 000	6 000	0%
Priest's Stipend Allow and cost to church	14 900	14 910	10	14 900	14 910	10	14 900	14 910	10	14 900	14 910	10	59 600	59 640	40	15%
Visiting Priests' Costs	1 500	1 500	-	500	-	(500)	-	-	-	-	-	-	2 000	1 500	(500)	0%
Rental Expenses-Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Rental Expenses-Churches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Rental Expenses-Scouts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Salaries	24 774	25 000	226	24 774	25 000	226	24 989	25 000	11	24 774	25 000	226	99 311	100 000	689	25%
Security - Church/Rectory/Youth Centre	2 419	1 949	(470)	2 177	1 334	(843)	1 435	1 334	(101)	1 466	1 334	(132)	7 497	5 951	(1 546)	2%
Sewerage/Refuse (City JHB)	1 936	1 936	(0)	1 936	1 936	(0)	1 936	1 936	-	1 936	1 936	(0)	7 744	7 744	-	2%
Telephone & Fax	1 591	1 700	109	1 801	1 700	(101)	1 543	1 700	157	1 683	1 700	17	6 618	6 800	182	2%
Childrens Church (Pre and Primary School)	-	300	300	-	400	400	-	300	300	-	1 700	1 700	-	2 700	2 700	0%
Vibe - Youth (Age Group High School)	-	150	150	-	2 925	2 925	-	150	150	-	300	300	-	3 525	3 525	0%
Vibe Connect (Post High School)	-	100	100	-	100	100	-	100	100	-	100	100	-	400	400	0%
Water (City JHB)	5 415	3 700	(1 715)	2 839	3 700	861	5 994	3 700	(2 294)	4 137	3 700	(437)	18 385	14 800	(3 585)	5%
Women's Fellowship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SURPLUS / () DEFICIT from operations	(2 123)	7 059	(9 182)	10 165	4 000	6 165	10 124	9 016	1 108	(3 899)	94 622	(98 521)	14 268	114 697	(100 429)	

4. BALANCE SHEET

ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING APRIL 2022				
ACCOUNT CATEGORIES	JAN	FEB	MAR	APR
Utilities Meters @ Cost	8 450	8 450	8 450	8 450
Land & Buildings @ Cost	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
Fund Deposit Account – Diocesan Finance Board	141 495	141 995	142 495	142 995
Municipal & Post Box Deposits Held	12 791	12 791	12 791	12 791
Petty Cash	3 044	4 086	5 578	1 224
Standard Bank - Transactional Account	40 601	32 678	40 547	43 980
Staff loans	8 530	6 373	4 216	2 060
Debtors	-	-	1 000	-
Current Assets	206 461	197 924	206 627	203 049
Supplier Control Account	20 353	18 266	17 475	20 712
Sundry, other Creditors & Deferred Income	146 028	134 140	146 097	147 523
Fund Accounts (DFB)	141 495	141 995	142 495	142 995
Provision for Taxation	30 385	30 385	18 805	18 805
Standard Bank - Current Account (Overdraft)	1 825 711	1 820 784	1 819 278	1 814 435
Verger Pension Outstanding	300	-	-	-
Current Liabilities	2 164 272	2 145 570	2 144 150	2 144 470
Accumulated Surplus	2 684 160	2 684 160	2 684 160	2 684 160
Current 2020 Surplus	(2 122)	8 043	18 167	14 268
Owners Equity	2 682 038	2 692 203	2 702 327	2 698 428

5. APPROVAL

Financials approved Vestry.

Further and details available on request via the church office.