



## **FINANCIAL REPORT JUNE 2022**

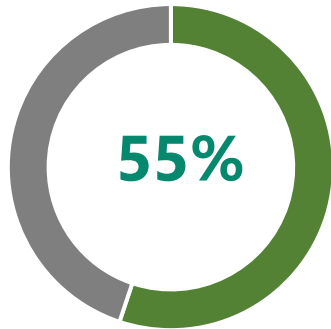
**ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS**

Anglican Diocese of Johannesburg. PBO Number: 930018128

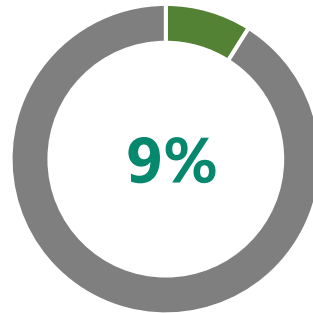


# FINANCIAL REPORT JUNE 2022

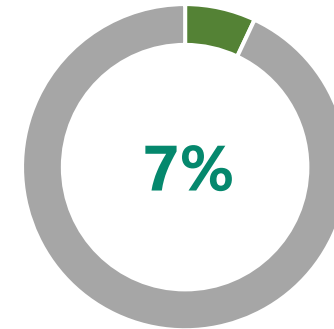
## DASHBOARD SHOWING YEAR TO DATE (YTD) INCOME RATIOS



Dedicated Giving Income Ratio



Rental Income Ratio



Collections Income Ratio



# FINANCIAL REPORT JUNE 2022

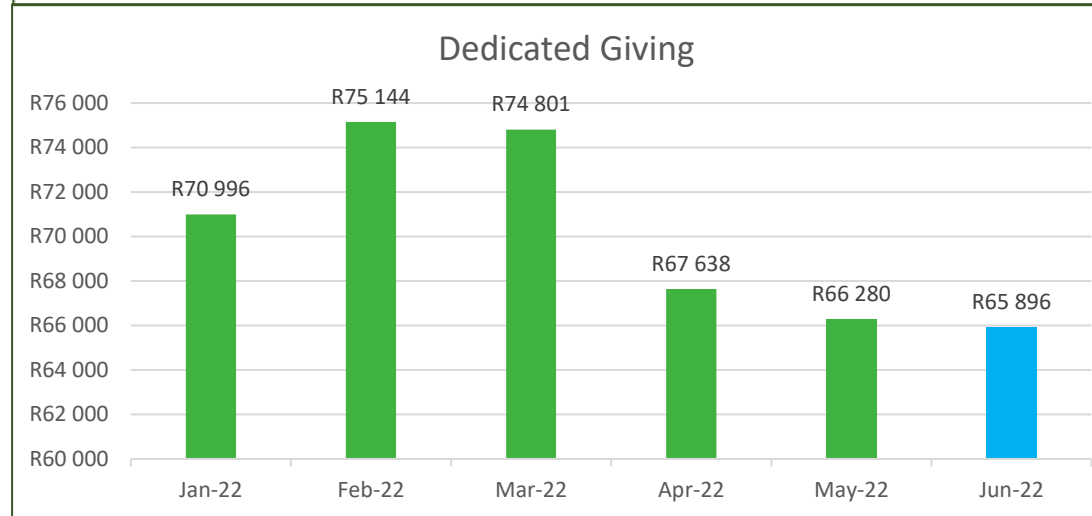
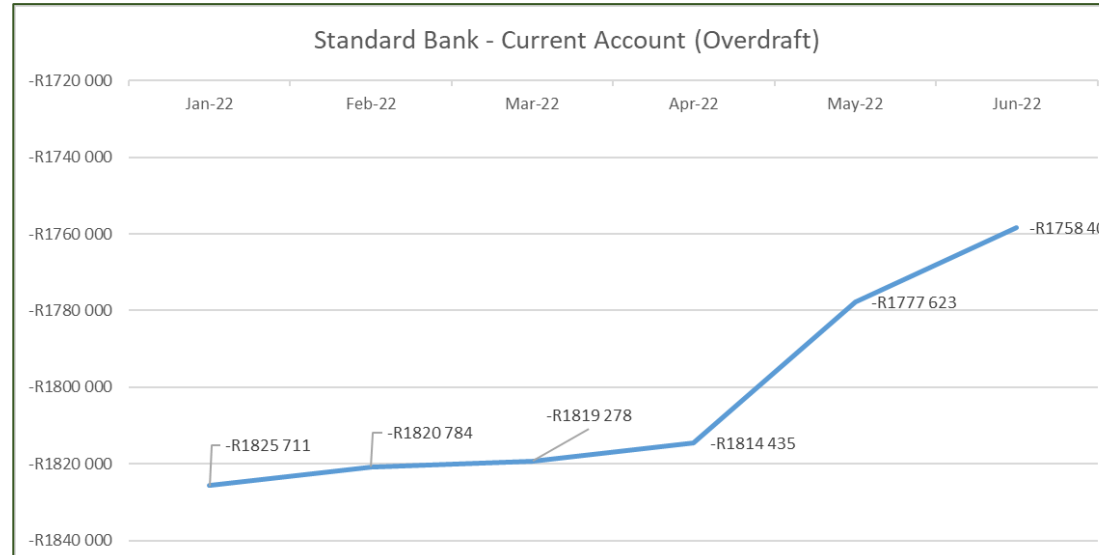
## DASHBOARD SHOWING YEAR TO DATE (YTD) SNAPSHOTS

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

June as of 17th	R14 236
May	R11 140
April	R18 740
March	R18 890
February	R21 440
January	R26 060
December at 22nd	R21 440
November	R30 325
October	R27 045
September	R25 605
August (20th)	R20 910
July	R28 645
June	R17 580

### Collections Summary for the 1st 13 months of 2022

June as of 17th	R3 325
May	R3 787
April	R6 601
March	R6 316
February	R6 297
January	R4 271
December	R2 737
November	R7 472
October	R4 771
September (exc. R1925 given to Bishop)	R3 826
August	R3 827
July	R480
June as at 18th	R3 561



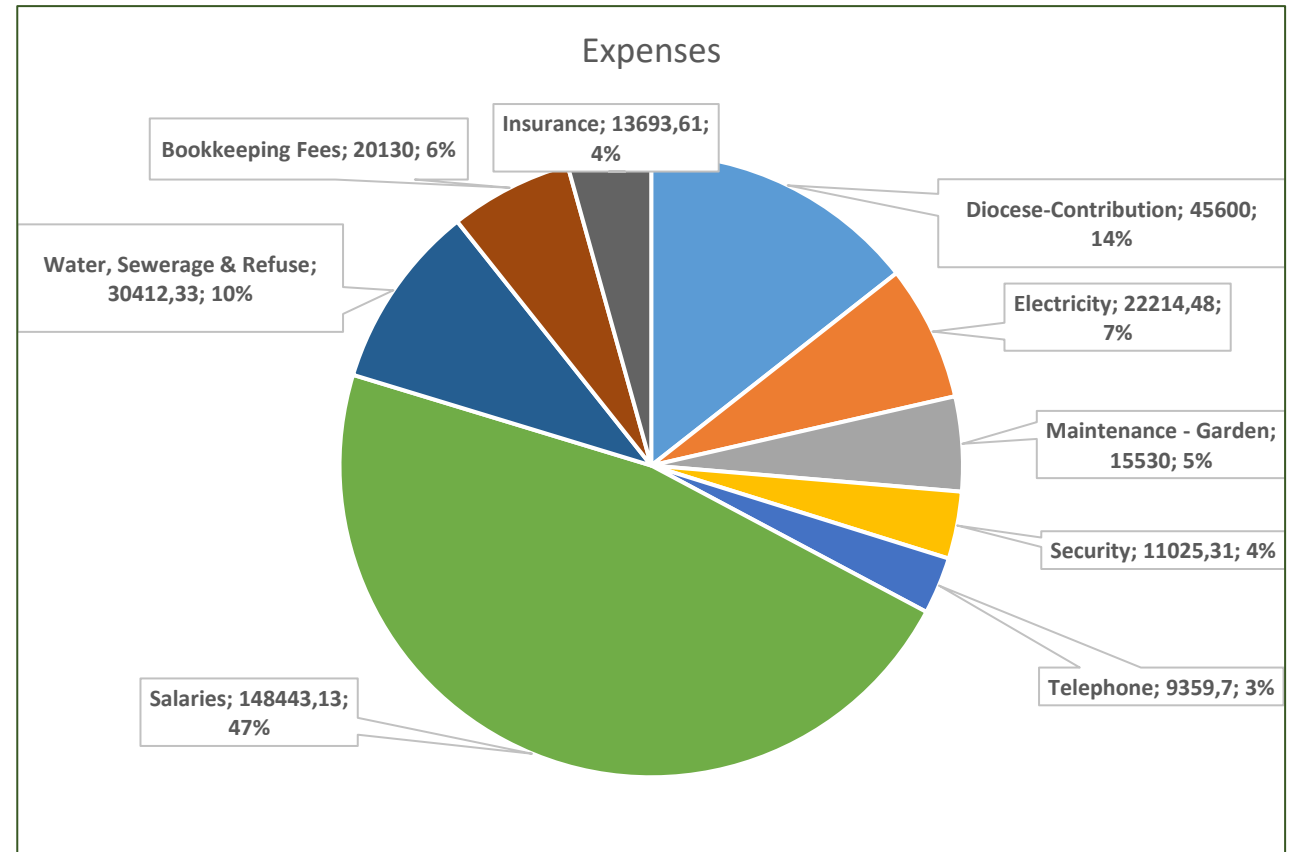
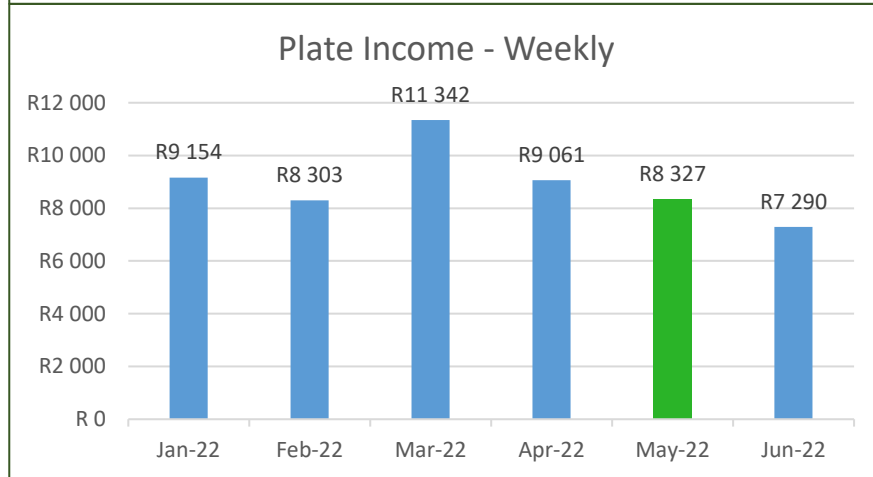
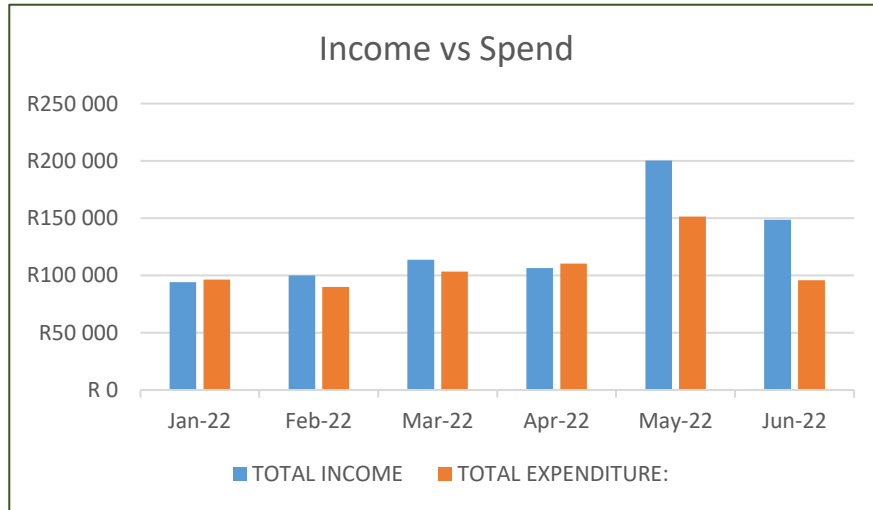
### 22 June 2022 - Summary

Petty Cash	2 147
Closing Balance - Current Account	60 539
Closing Balance - 5 Year Term Loan	(1 756 418)
<b>Net Cash Position</b>	<b>(1 693 733)</b>



# FINANCIAL REPORT JUNE 2022

## DASHBOARD SHOWING YEAR TO DATE (YTD) SNAPSHOTS





# FINANCIAL REPORT JUNE 2022 – BALANCE SHEET

## ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 30TH JUNE 2022

ACCOUNT CATEGORIES	JAN	FEB	MAR	APR	MAY	JUNE
Utilities Meters @ Cost	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
<b>Non Current Assets</b>	<b>4 639 848</b>	<b>4 639 848</b>	<b>4 639 848</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	142 995	143 495	143 995
Municipal & Post Box Deposits Held	12 791	12 791	12 791	12 791	12 791	12 791
Petty Cash	3 044	4 086	5 578	1 224	5 500	3 055
Standard Bank - Transactional Account	40 601	32 678	40 547	43 980	34 231	73 389
Staff loans	8 530	6 373	4 216	2 060	-	-
Debtors	-	-	1 000	-	1 000	1 000
<b>Current Assets</b>	<b>206 461</b>	<b>197 924</b>	<b>206 627</b>	<b>203 049</b>	<b>197 017</b>	<b>234 231</b>
Supplier Control Account	20 353	18 266	17 475	20 712	14 364	19 336
Sundry, other Creditors & Deferred Income	146 028	134 140	146 097	147 523	135 176	133 160
Fund Accounts (DFB)	141 495	141 995	142 495	142 995	143 495	143 995
Provision for Taxation	30 385	30 385	18 805	18 805	18 805	18 805
Standard Bank - Current Account (Overdraft)	1 825 711	1 820 784	1 819 278	1 814 435	1 777 623	1 758 403
Verger Pension Outstanding	300	-	-	-	-	-
<b>Current Liabilities</b>	<b>2 164 272</b>	<b>2 145 570</b>	<b>2 144 150</b>	<b>2 144 470</b>	<b>2 089 463</b>	<b>2 073 699</b>
Accumulated Surplus	2 684 160	2 684 160	2 684 160	2 684 160	2 684 160	2 684 160
Current 2020 Surplus	(2 122)	8 043	18 167	14 268	63 243	116 221
<b>Owners Equity</b>	<b>2 682 038</b>	<b>2 692 203</b>	<b>2 702 327</b>	<b>2 698 428</b>	<b>2 747 403</b>	<b>2 800 381</b>

ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128



# FINANCIAL REPORT JUNE 2022 - INCOME

## ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: DETAILED INCOME STATEMENT FOR THE PERIOD ENDING 30TH JUNE 2022

	JANUARY			FEBRUARY			MARCH			APRIL			MAY			JUN 2021			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	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>1 264</b>	<b>113 610</b>	<b>102 880</b>	<b>10 730</b>	<b>106 384</b>	<b>207 880</b>	<b>(101 496)</b>	<b>200 335</b>	<b>105 880</b>	<b>94 455</b>	<b>148 773</b>	<b>239 880</b>	<b>(91 107)</b>	<b>763 533</b>	<b>851 280</b>	<b>(87 747)</b>	
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)	66 280	70 000	(3 720)	65 896	70 000	(4 104)	420 754	420 000	754	55%
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	8 327	6 000	2 327	7 290	6 000	1 290	53 476	36 000	17 476	7%
Fund Raising - Book Sale	99	-	99	-	-	-	-	-	-	41	-	41	12	-	12	12	-	12	152	-	152	0%
Fund Raising:Major - Golf Days	-	-	-	-	-	-	-	-	-	4 000	-	4 000	8 600	-	8 600	35 005	137 000	(101 995)	47 605	137 000	(89 395)	6%
Fund Raising:Major - Music Festival	-	-	-	-	-	-	-	-	-	5 260	100 000	(94 740)	100 782	-	100 782	3 629	-	3 629	109 672	100 000	9 672	14%
Fund Raising - Other Events/Initiatives	-	-	-	-	3 000	(3 000)	-	-	-	-	-	-	-	3 000	(3 000)	-	-	-	-	6 000	(6 000)	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)	0%
Fund Raising - 100 Club	-	-	-	-	-	-	11 230	4 500	6 730	5 090	4 500	590	3 390	4 500	(1 110)	1 420	4 500	(3 080)	21 130	18 000	3 130	3%
Fund Raising - Inc Sundry	-	-	-	2 655	-	2 655	-	-	-	-	-	-	-	-	-	-	-	-	2 655	-	2 655	0%
Other Inc - Casual Use Premises/Equip	-	1 000	(1 000)	-	1 000	(1 000)	-	1 000	(1 000)	-	1 000	(1 000)	-	1 000	(1 000)	2 900	1 000	1 900	2 900	6 000	(3 100)	0%
Other Inc - Sundry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Rental Income-Commercial	12 422	12 380	42	12 422	12 380	42	10 922	14 880	(3 958)	10 922	14 880	(3 958)	10 922	14 880	(3 958)	10 922	14 880	(3 958)	68 532	84 280	(15 748)	9%
Rental Income-Churches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Rental Income-Scouts	1 500	1 500	-	1 500	1 500	-	1 500	1 500	-	-	1 500	(1 500)	1 500	1 500	-	1 500	1 500	-	7 500	9 000	(1 500)	1%
Sundry Income (Hire/UIF 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)	260	5 000	(4 740)	20 000	5 000	15 000	25 027	30 000	(4 973)	3%
Interest Received	117	-	117	120	-	120	99	-	99	92	-	92	232	-	232	200	-	200	860	-	860	0%
Diocese - Excess Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Outreach Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<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>110 282</b>	<b>113 258</b>	<b>2 976</b>	<b>151 360</b>	<b>92 643</b>	<b>(58 717)</b>	<b>95 795</b>	<b>147 893</b>	<b>52 098</b>	<b>647 312</b>	<b>631 359</b>	<b>(15 800)</b>	

## ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128



# FINANCIAL REPORT JUNE 2022 - EXPENDITURE

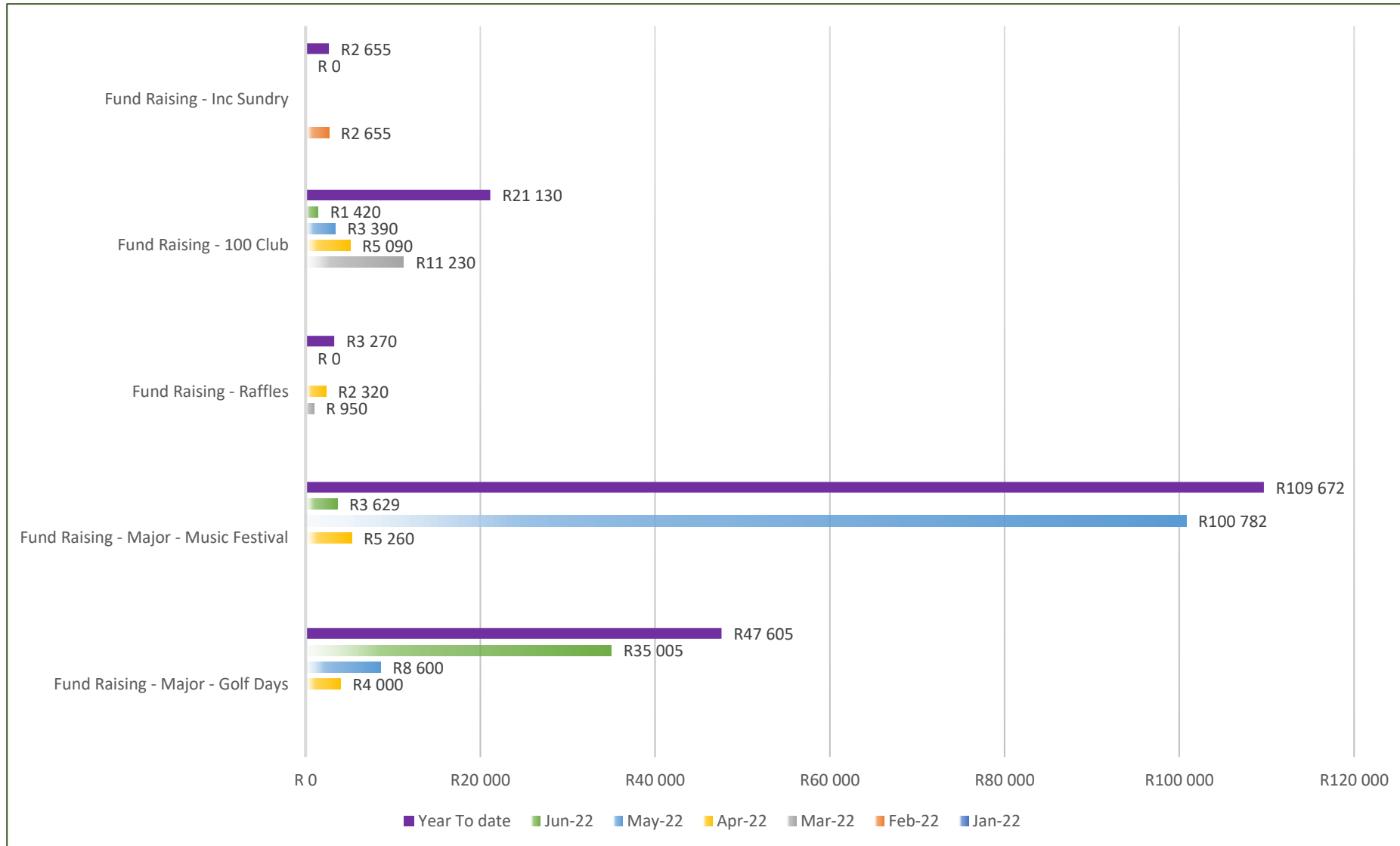
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Advertising	-	-	-	-	-	-	-	-	-	-	-	-	1 100	-	(1 100)	-	-	-	1 100	-	(1 100)	0%
Altar/Worship - Parish Minister	-	-	-	-	200	200	-	200	200	-	300	300	-	200	200	385	200	(185)	385	1 100	715	0%
Altar/Worship - Wafer, Wine & Candles	(66)	-	66	(93)	-	93	588	-	(588)	(24)	-	24	(139)	-	139	(111)	-	111	155	-	(155)	0%
Altar/Worship - Worship/Music	-	-	-	-	-	-	-	-	-	-	3 000	3 000	-	-	-	-	-	-	-	3 000	3 000	0%
Altar/Worship- Flowers	(300)	150	450	300	150	(150)	-	150	150	50	150	100	-	150	150	-	150	150	50	900	850	0%
Altar/Worship- Virtual Ministry	-	-	-	2 736	2 600	(136)	-	-	-	-	-	-	-	-	-	-	-	-	2 736	2 600	(136)	0%
Bank Charges	219	275	56	1 475	275	(1 200)	255	275	20	418	275	(143)	280	275	(5)	342	275	(67)	2 989	1 650	(1 339)	0%
Bookkeeping Fees	3 355	3 355	-	3 355	3 355	-	3 355	3 355	-	3 355	3 355	-	3 355	3 355	-	3 355	3 355	-	20 130	20 130	-	3%
Catering Expenses	415	-	(415)	713	-	(713)	286	-	(286)	167	-	(167)	659	-	(659)	618	-	(618)	2 857	-	(2 857)	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)	-	300	300	214	300	86	1 558	1 800	242	0%
Diocesan - Contribution (10% of DG & Offering)	7 600	7 600	-	7 600	7 600	-	7 600	7 600	-	7 600	7 600	-	7 600	7 600	-	7 600	7 600	-	45 600	45 600	-	7%
Diocese - Admin Fee (2% Payroll Levy)	689	700	11	689	700	11	689	700	11	689	700	11	717	700	(17)	689	700	11	4 163	4 200	37	1%
Donations Paid	10 000	-	(10 000)	-	-	-	1 000	-	(1 000)	-	-	-	-	-	-	-	-	-	11 000	-	(11 000)	2%
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)	4 119	4 025	(94)	6 482	4 025	(2 457)	22 214	22 050	(164)	3%
Fundraising Exp.:Major - Golf Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 150	37 000	32 850	4 150	37 000	32 850	1%
Fundraising Exp.:Major - Music Festival	-	-	-	-	-	-	7 500	-	(7 500)	17 952	-	(17 952)	51 204	-	(51 204)	671	-	(671)	77 327	-	(77 327)	12%
Fundraising Exp. - 100 Club	-	-	-	-	-	-	-	1 800	1 800	2 170	1 800	(370)	500	1 800	1 300	-	1 800	1 800	2 670	7 200	4 530	0%
Insurance	-	2 596	2 596	4 100	2 596	(1 504)	2 050	2 596	546	2 050	2 050	0	2 747	2 050	(697)	2 747	2 050	(697)	13 694	13 938	244	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	13 077	13 000	(77)	12 396	13 000	604	76 424	78 000	1 576	12%
Internet Exp. M-Web & Website	382	382	-	382	382	-	382	382	-	382	382	-	731	382	(349)	471	382	(89)	2 730	2 292	(438)	0%
Maintenance - Garden	1 400	1 400	-	1 400	1 400	-	3 500	3 500	-	2 800	2 800	-	3 280	3 150	(130)	3 150	3 150	-	15 530	15 400	(130)	2%
Maintenance of Garden- Refuse Removal	451	450	(1)	200	2 749	2 549	1 452	1 050	(402)	503	450	(53)	-	450	450	457	850	393	3 063	5 999	2 936	0%
Motor Vehicle Expenses (Priest Fuel)	500	1 000	500	802	1 000	198	1 639	1 000	(639)	1 025	1 000	(25)	1 034	1 000	(34)	1 154	1 000	(154)	6 154	6 000	-	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)	2 542	2 126	(416)	2 303	2 126	(177)	12 943	12 240	(703)	2%
Office Expenses	-	1 000	1 000	-	200	200	-	200	200	-	200	200	394	200	(194)	(100)	200	300	294	2 000	1 707	0%
R&M - Properties & Equipment	845	-	(845)	65	1 000	935	722	3 000	2 278	3 998	13 590	9 592	5 685	1 000	(4 685)	2 697	17 000	14 304	14 013	35 590	21 578	2%
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	14 900	14 910	10	14 900	14 910	10	89 400	89 460	60	14%
Visiting Priests' Costs	1 500	1 500	-	500	-	(500)	-	-	-	-	-	-	1 000	-	(1 000)	-	1 000	1 000	3 000	2 500	(500)	0%
Salaries	24 774	25 000	226	24 774	25 000	226	24 989	25 000	11	24 774	25 000	226	26 327	25 000	(1 327)	22 805	25 000	2 195	148 443	150 000	1 557	23%
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)	2 135	1 334	(801)	1 393	1 334	(59)	11 025	8 619	(2 406)	2%
Sewerage/Refuse (City JHB)	1 936	1 936	-	1 936	1 936	-	1 936	1 936	-	1 936	1 936	-	1 936	1 936	-	1 936	1 936	-	11 616	11 616	(0)	2%
Telephone & Fax	1 591	1 700	109	1 801	1 700	(101)	1 543	1 700	157	1 683	1 700	17	1 443	1 700	257	1 298	1 700	402	9 360	10 200	840	1%
Childrens Church (Pre and Primary School)	-	300	300	-	400	400	-	300	300	-	1 700	1 700	-	1 900	1 900	-	1 700	1 700	-	6 300	6 300	0%
Vibe - Youth ( Age Group High School)	-	150	150	-	2 925	2 925	-	150	150	-	300	300	-	300	300	-	1 350	1 350	-	5 175	5 175	0%
Vibe Connect (Post High School)	-	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-	600	600	0%
Water (City JHB)	5 415	3 700	(1 715)	2 839	3 700	861	9 494	3 700	(5 794)	4 137	3 700	(437)	4 734	3 700	(1 034)	3 793	3 700	(93)	30 412	22 200	(8 212)	5%
<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>(3 899)</b>	<b>94 622</b>	<b>(98 521)</b>	<b>48 975</b>	<b>13 237</b>	<b>35 738</b>	<b>52 978</b>	<b>91 987</b>	<b>(39 009)</b>	<b>116 221</b>	<b>219 921</b>	<b>(103 700)</b>	

ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128



# FINANCIAL REPORT JUNE 2022 - FUNDRAISING



**ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS**

Anglican Diocese of Johannesburg. PBO Number: 930018128





## **FINANCIAL REPORT JUNE 2022**

**APPROVED VESTRY AUGUST 2022**

**FOR FURTHER INFORMATION OR QUERIES KINDLY  
CONTACT THE CHURCH OFFICE.**

**ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS**

Anglican Diocese of Johannesburg. PBO Number: 930018128