



## **FINANCIAL REPORT AUGUST 2022**

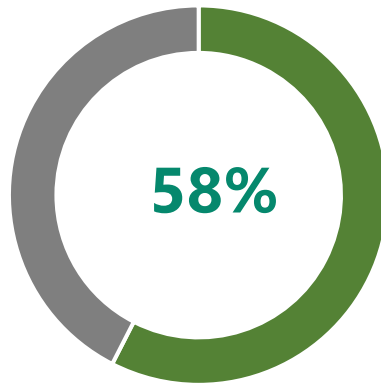
**ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS**

Anglican Diocese of Johannesburg. PBO Number: 930018128

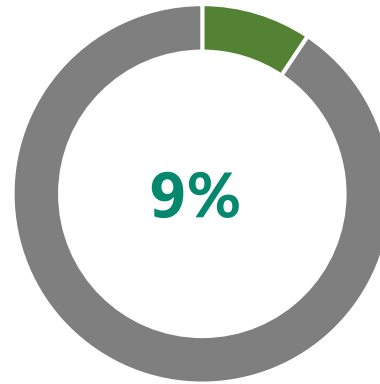


# FINANCIAL REPORT AUGUST 2022

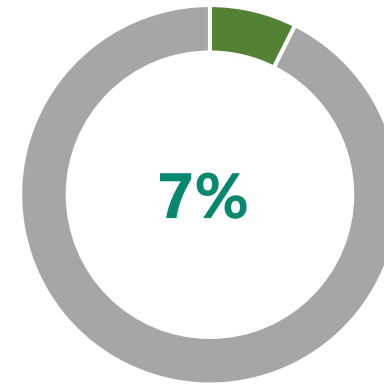
## DASHBOARD SHOWING YEAR TO DATE (YTD) INCOME RATIOS



Dedicated Giving



Rental Income



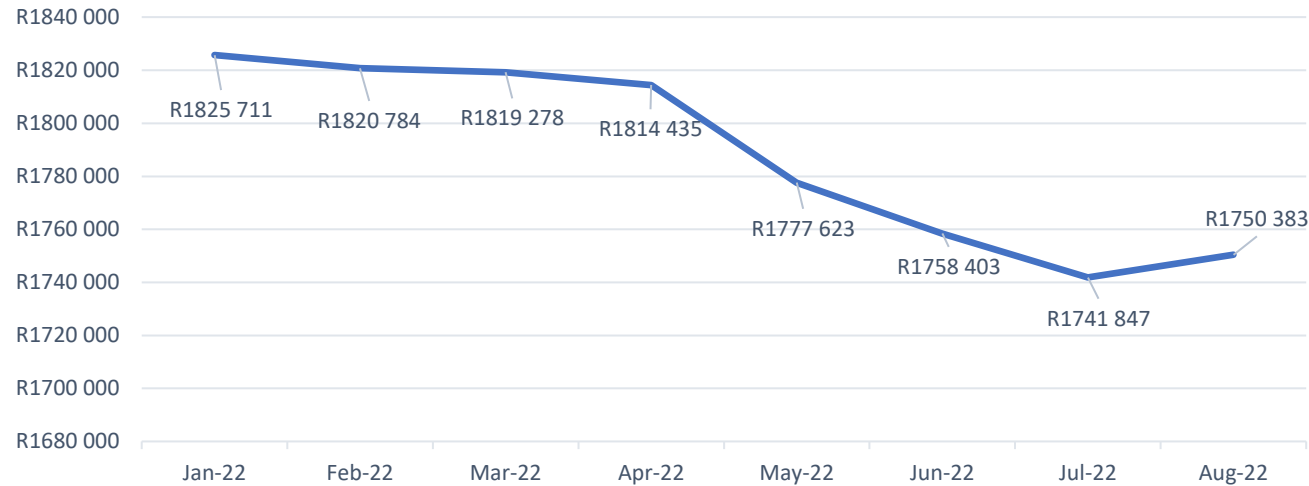
Offerings Income



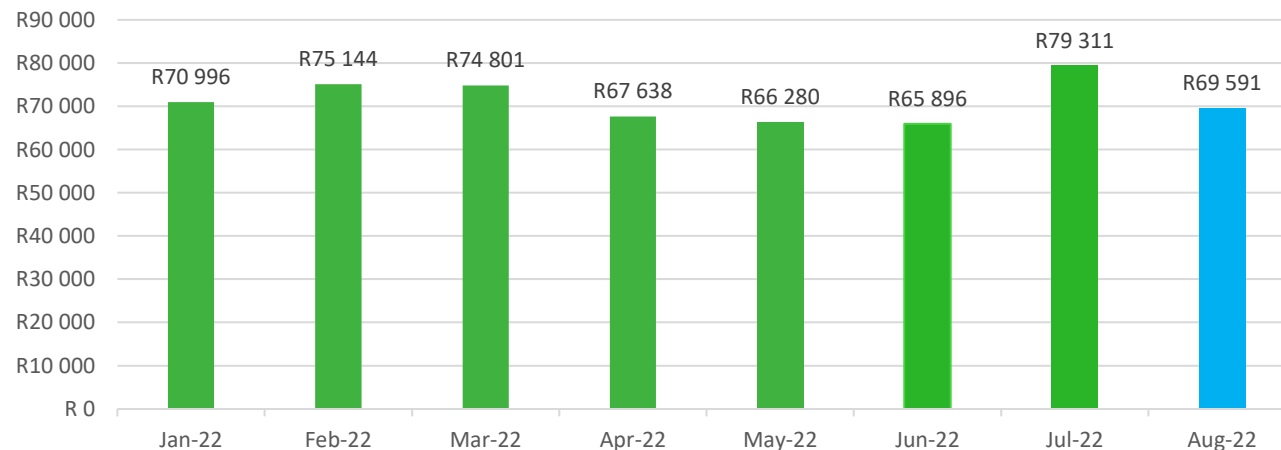
# FINANCIAL REPORT AUGUST 2022

## DASHBOARD SHOWING YEAR TO DATE (YTD) SNAPSHOTS

### Standard Bank - Current Account (Overdraft)



### Dedicated Giving



Collections summary for the 1st 13 months of 2022		
<b>August as of 23rd</b>		<b>R5 245</b>
July		R7 262
June		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		R3 826
August		R3 827
July		R480

Dedicated Giving by 22nd of each Month ("Last 13 Months")		
<b>August as of the 23rd</b>		<b>R16 393</b>
July		R24 155
June		R14 236
May		R11 140
April		R18 740
March		R18 890
February		R21 440
January		R26 060
December		R21 440
November		R30 325
October		R27 045
September		R25 605
August		R20 910
July		R28 645

August 2022 - Summary	
Petty Cash	R19 424
Closing Balance - Current Account	R86 158
Closing Balance - 5 Year Term Loan	-R1 739 961
<b>Net Cash Position</b>	<b>-R1 634 379</b>

**ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS**

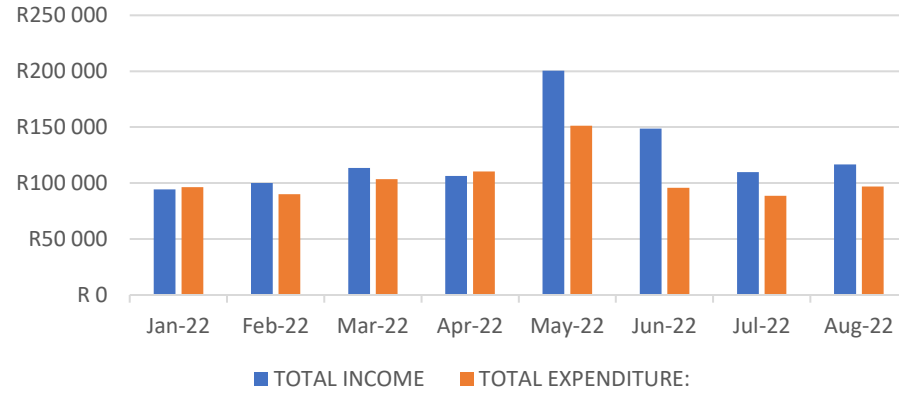
Anglican Diocese of Johannesburg. PBO Number: 930018128



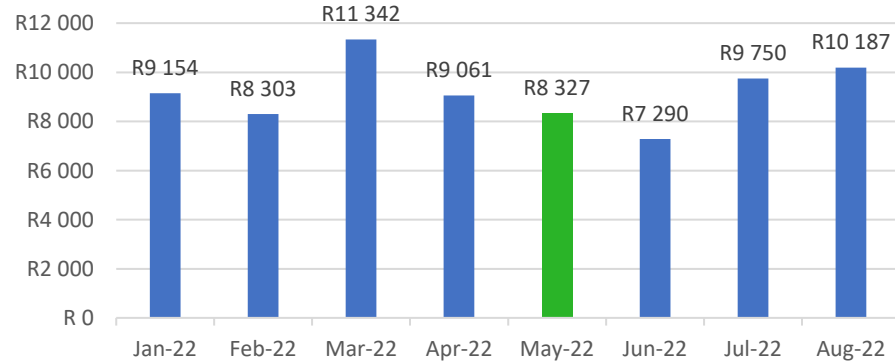
# FINANCIAL REPORT AUGUST 2022

## DASHBOARD SHOWING YEAR TO DATE (YTD) SNAPSHOTS

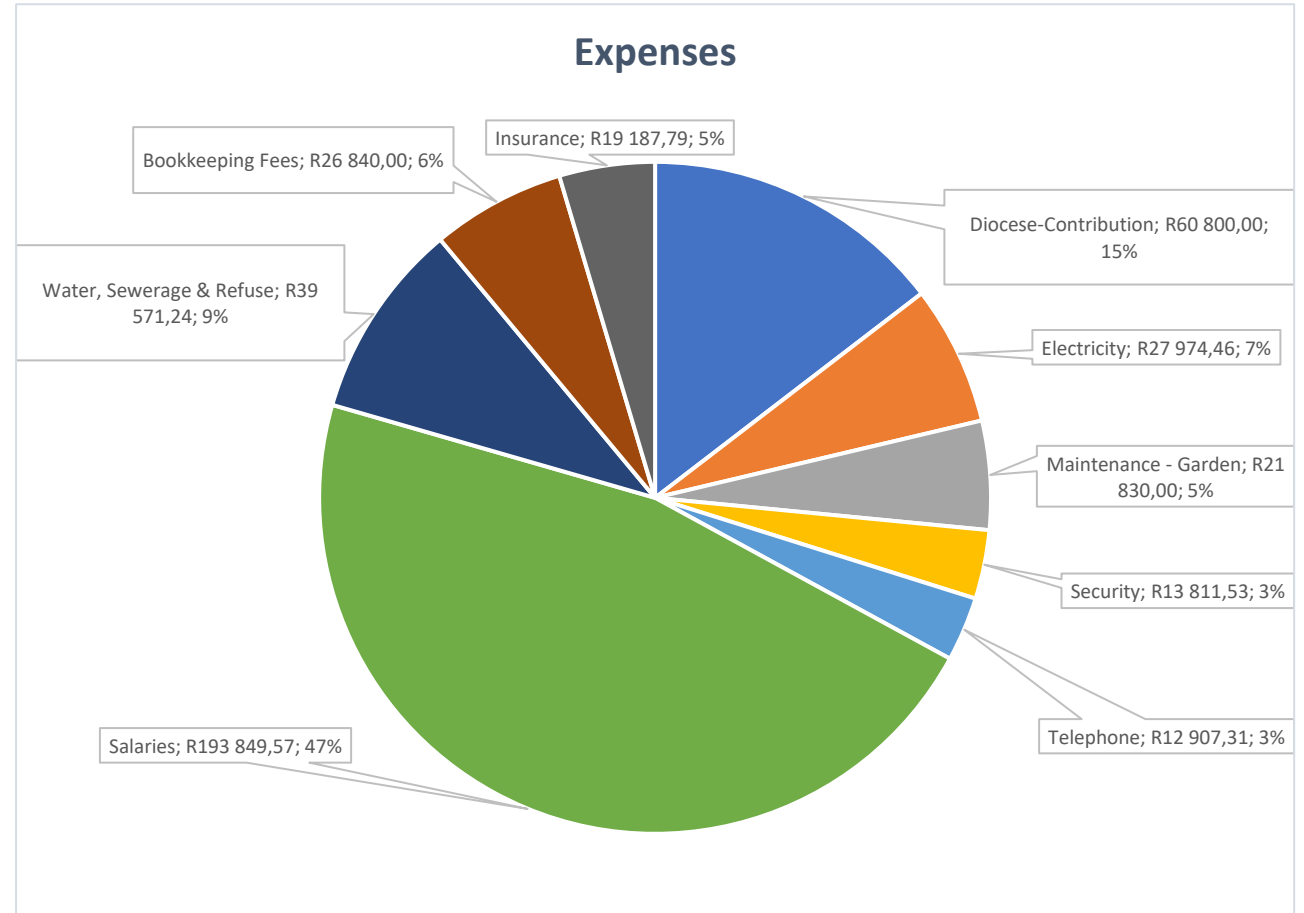
### Income vs Spend



### Plate Income - Weekly



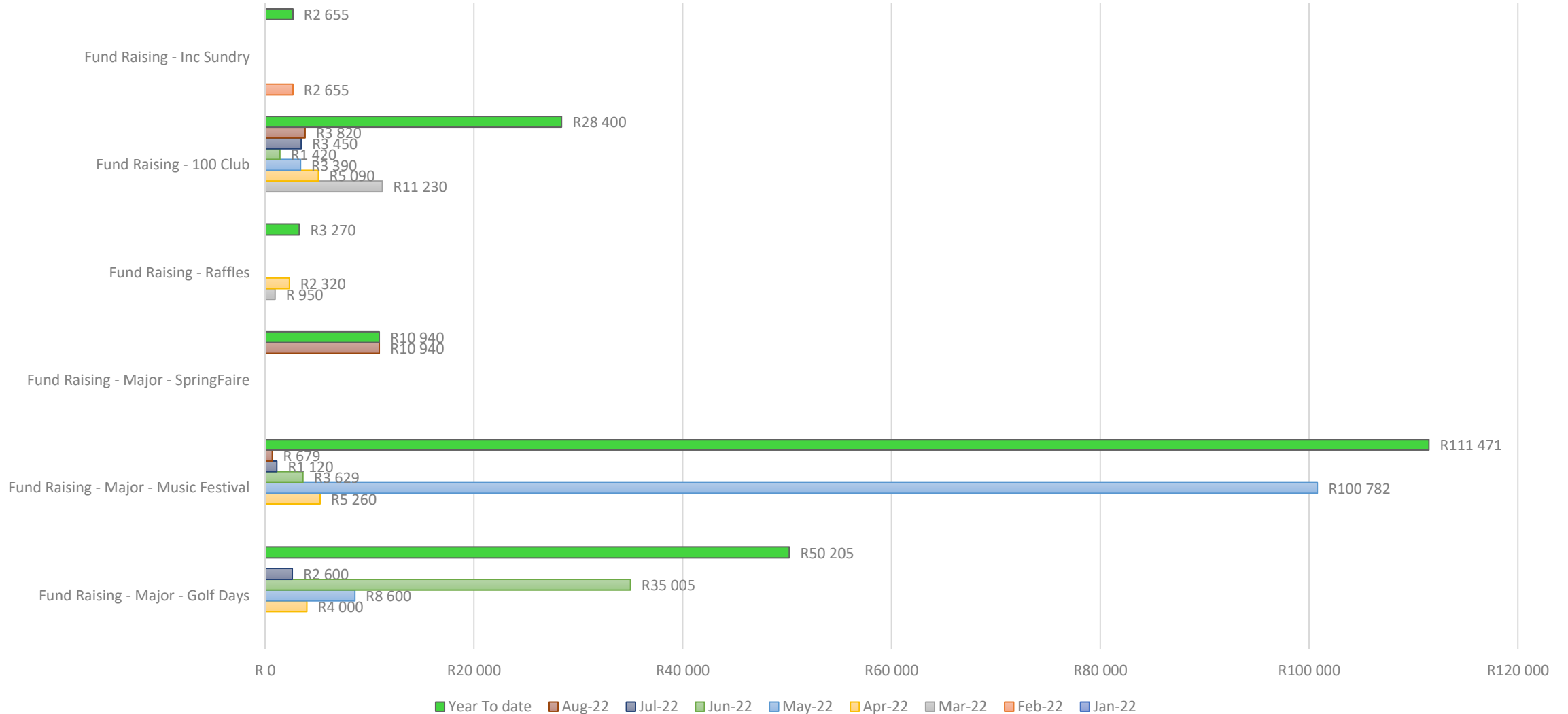
### Expenses





# FINANCIAL REPORT AUGUST 2022 - FUNDRAISING

## Major Fundraisers



**ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS**

Anglican Diocese of Johannesburg. PBO Number: 930018128



# FINANCIAL REPORT 2022 – BALANCE SHEET

## BALANCE SHEET

ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: STATEMENT OF FINANCIAL POSITION FOR PERIOD ENDED 31st AUGUST 2022								
ACCOUNT CATEGORIES	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG
Utilities Meters @ Cost	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
<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>	<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	144 495	144 995
Municipal & Post Box Deposits Held	12 791	12 791	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	5 223	5 507
Standard Bank - Transactional Account	40 601	32 678	40 547	43 980	34 231	73 389	71 608	110 964
Staff loans	8 530	6 373	4 216	2 060	-	-	-	-
Debtors	-	-	1 000	-	1 000	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>	<b>235 118</b>	<b>275 257</b>
Supplier Control Account	20 353	18 266	17 475	20 712	14 364	19 336	16 102	16 248
Sundry, other Creditors & Deferred Income	146 028	134 140	146 097	147 523	135 176	133 160	131 990	143 247
Fund Accounts (DFB)	141 495	141 995	142 495	142 995	143 495	143 995	144 495	144 995
Provision for Taxation	30 385	30 385	18 805	18 805	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	1 741 847	1 750 383
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>	<b>2 053 240</b>	<b>2 073 678</b>
Accumulated Surplus	2 684 160	2 684 160	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	157 269	157 269
<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>	<b>2 841 429</b>	<b>2 841 429</b>

ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128



# FINANCIAL REPORT AUGUST 2022 - INCOME

## ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: DETAILED INCOME STATEMENT FOR THE PERIOD ENDING 31st AUGUST 2022

	JANUARY			FEBRUARY			MARCH			APRIL			MAY			JUN 2021			JUL 2021			AUG			YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	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>1 222</b>	<b>113 610</b>	<b>102 880</b>	<b>14 688</b>	<b>106 384</b>	<b>207 880</b>	<b>(97 538)</b>	<b>200 335</b>	<b>105 880</b>	<b>98 412</b>	<b>148 773</b>	<b>239 880</b>	<b>(87 149)</b>	<b>109 947</b>	<b>102 880</b>	<b>11 025</b>	<b>116 648</b>	<b>105 880</b>	<b>1 286</b>	<b>990 128</b>	<b>1 060 040</b>	<b>(59 689)</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)	79 311	70 000	9 311	69 591	70 000	(410)	569 655	560 000	9 655	58%
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	9 750	6 000	3 750	10 187	6 000	4 187	73 414	48 000	25 414	7%
Fund Raising - Book Sale	99	-	99	-	-	-	-	-	-	-	-	-	41	-	41	12	-	12	-	-	-	100	-	100	252	-	252	0%
Fund Raising:Major - Golf Days	-	-	-	-	-	-	-	-	-	4 000	-	4 000	8 600	-	8 600	35 005	137 000	(101 995)	2 600	-	2 600	-	-	-	50 205	137 000	(86 795)	5%
Fund Raising:Major - Music Festival	-	-	-	-	-	-	-	-	-	5 260	100 000	(94 740)	100 782	-	100 782	3 629	-	3 629	1 120	-	1 120	679	-	679	111 471	100 000	11 471	11%
Fund Raising:Major - SpringFaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 940	-	-	-	-	-	-
Fund Raising - Other Events/Initiatives	-	-	-	-	3 000	(3 000)	-	-	-	-	-	-	-	3 000	(3 000)	-	-	-	-	-	-	-	3 000	(3 000)	-	9 000	(9 000)	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)	3 450	4 500	(1 050)	3 820	4 500	(680)	28 400	27 000	1 400	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	900	1 000	(100)	4 550	1 000	3 550	8 350	8 000	350	1%
Other Inc - Sundry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Rental Income-Commercial	12 422	12 380	42	12 422	12 380	-	10 922	14 880	-	10 922	14 880	-	10 922	14 880	-	10 922	14 880	-	10 922	14 880	-	13 422	14 880	-	92 877	114 040	-	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	-	1 500	1 500	-	3 000	1 500	1 500	12 000	12 000	-	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)	260	5 000	(4 740)	20 000	5 000	15 000	80	5 000	(4 920)	-	5 000	(5 000)	25 107	40 000	(14 893)	3%
Interest Received	117	-	117	120	-	120	99	-	99	92	-	92	232	-	232	200	-	200	315	-	315	359	-	359	1 534	-	1 534	0%
Diocese - Excess Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Outreach Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%

ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128



# FINANCIAL REPORT AUGUST 2022 - EXPENDITURE

## ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: DETAILED INCOME STATEMENT FOR THE PERIOD ENDING 31st AUGUST 2022

	JANUARY			FEBRUARY			MARCH			APRIL			MAY			JUN 2021			JUL 2021			AUG			YEAR TO DATE				
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<b>TOTAL EXPENDITURE:</b>	96 411	88 821	(7 590)	89 979	94 880	4 901	103 486	93 864	(9 622)	110 282	113 258	2 976	151 360	92 643	(58 717)	95 795	147 893	52 098	88 601	97 784	9 183	96 946	98 266	1 320	832 859	827 409	(4 617)		
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)	-	200	200	-	200	200	385	1 500	1 115	0%	
Altar/Worship - Water, Wine & Candles	(66)	-	66	(93)	-	93	588	-	(588)	(24)	-	24	(139)	-	139	(111)	-	111	909	-	(909)	-	-	-	1 064	-	(1 064)	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	(500)	150	650	179	150	(29)	(271)	1 200	1 471	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)	286	275	(11)	295	275	(20)	3 570	2 200	(1 370)	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	-	3 355	3 355	-	3 355	3 355	-	26 840	26 840	-	3%	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Catering Expenses	415	-	(415)	713	-	(713)	286	-	(286)	167	-	(167)	659	-	(659)	618	-	(618)	130	-	(130)	631	-	(631)	3 618	-	(3 618)	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	1 250	300	(950)	390	300	(90)	3 198	2 400	(798)	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	-	7 600	7 600	-	7 600	7 600	-	60 800	60 800	-	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	689	700	11	689	700	11	5 541	5 600	59	1%	
Donations Paid	10 000	-	(10 000)	-	-	-	1 000	-	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 000	-	(11 000)	1%	
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)	1 931	4 025	2 094	3 829	4 025	196	27 974	30 100	2 126	3%	
Fundraising Exp. - Book Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Fundraising Exp. - Major - Golf Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 150	37 000	32 850	1 000	-	(1 000)	-	-	-	-	5 150	37 000	31 850	1%
Fundraising Exp. - Major - Music Festival	-	-	-	-	-	-	7 500	-	(7 500)	17 952	-	(17 952)	51 204	-	(51 204)	671	-	(671)	-	-	-	-	-	-	-	77 327	-	(77 327)	9%
Fundraising Exp. - Major - SpringFaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 263	-	(5 263)	5 263	-	(5 263)	0%	
Fundraising Exp. - 100 Club	-	-	-	-	-	-	1 800	1 800	-	2 170	1 800	(370)	500	1 800	1 300	-	1 800	1 800	2 965	1 800	(1 165)	2 640	1 800	(840)	8 275	10 800	2 525	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	2 747	2 050	(697)	2 747	2 050	(697)	2 747	2 050	(697)	2 747	2 050	(697)	19 188	18 038	(1 150)	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	12 665	13 000	335	12 564	13 000	436	101 653	104 000	2 347	12%	
Interest Paid - Utilities account on payment plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Internet Exp. M-Web & Website	382	382	-	382	382	-	382	382	-	382	382	-	731	382	(349)	471	382	(89)	388	382	(6)	388	382	(6)	3 506	3 056	(450)	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	-	2 800	2 800	-	3 500	3 500	-	21 830	21 700	(130)	3%	
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	359	250	(109)	-	250	250	3 422	6 499	3 077	0%	
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)	1 034	1 000	(34)	1 154	1 000	(154)	1 284	1 000	(284)	1 326	1 000	(326)	8 764	8 000	(764)	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)	2 158	2 126	(32)	2 236	2 758	522	17 337	17 124	(213)	2%	
Office Expenses	-	1 000	1 000	-	200	200	-	200	200	-	200	200	-	394	200	(194)	(100)	200	300	-	200	200	-	200	200	294	2 400	2 107	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	-	4 000	4 000	620	7 000	6 380	14 633	46 590	31 958	2%	
Priests Retreat, Books, Vestments	-	-	-	-	-	-	-	-	-	6 000	6 000	-	-	-	-	-	-	-	-	4 000	4 000	-	-	-	-	10 000	10 000	0%	
Priests 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	14 900	14 910	10	14 900	14 910	10	119 200	119 280	80	14%	
Visiting Priests' Costs	1 500	1 500	-	500	-	(500)	-	-	-	-	-	-	1 000	-	(1 000)	-	1 000	1 000	-	-	-	400	-	(400)	3 400	2 500	(900)	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	22 596	25 000	2 404	22 811	25 000	2 189	193 850	200 000	6 150	23%	
Security - Church/Reclory/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)	1 393	1 334	(59)	1 393	1 334	(59)	13 812	11 287	(2 525)	2%	
Sewerage/Refuse (City JHB)	1 936	1 936	-	1 936	1 936	-	1 936	1 936	-	1 936	1 936	(0)	1 936	1 936	(0)	1 936	1 936	(0)	2 090	2 055	(35)	2 090	2 055	(35)	15 796	15 726	(70)	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	1 726	1 700	(26)	1 821	1 700	(121)	12 907	13 600	693	2%	
Childrens Church (Pre and Primary School)	-	300	300	-	400	400	-	300	300	-	1 700	1 700	-	1 900	1 900	-	1 700	1 700	-	400	400	-	400	400	-	7 100	7 100	0%	
Vibe - Youth ( Age Group High School)	-	150	150	-	2 925	2 925	-	150	150	-	300	300	-	300	300	-	1 350	1 350	-	150	150	-	300	300	-	5 625	5 625	0%	
Vibe Connect (Post High School)	-	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-	800	800	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)	3 880	3 922	42	5 279	3 922	(1 357)	39 571	30 044	(9 527)	5%	
<b>SURPLUS / ( ) DEFICIT from operations</b>	(2 123)	7 059	(9 182)	10 165																									





## **FINANCIAL REPORT AUGUST 2022**

**APPROVED VESTRY SEPTEMBER 2022**

**FOR FURTHER INFORMATION, A COMPREHENSIVE  
VERSION OF THE ACCOUNTS, OR QUERIES KINDLY  
CONTACT THE CHURCH OFFICE.**

**ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS**

Anglican Diocese of Johannesburg. PBO Number: 930018128