



FINANCIAL REPORT 31 JULY 2023

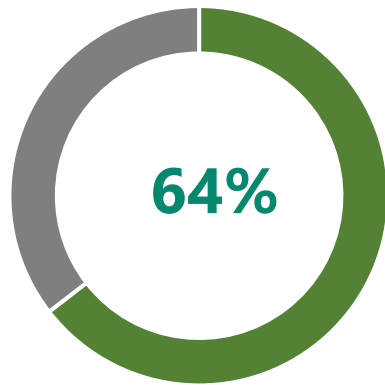
ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128

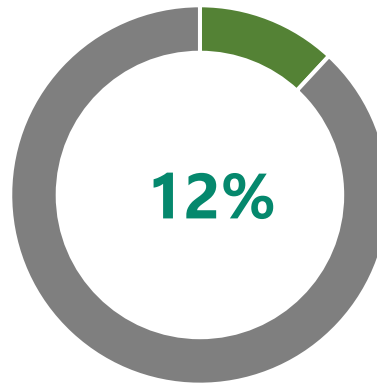


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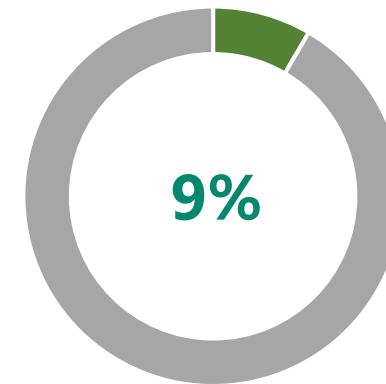
DASHBOARD SHOWING YEAR TO DATE (YTD) INCOME RATIOS



Dedicated Giving



Rental Income



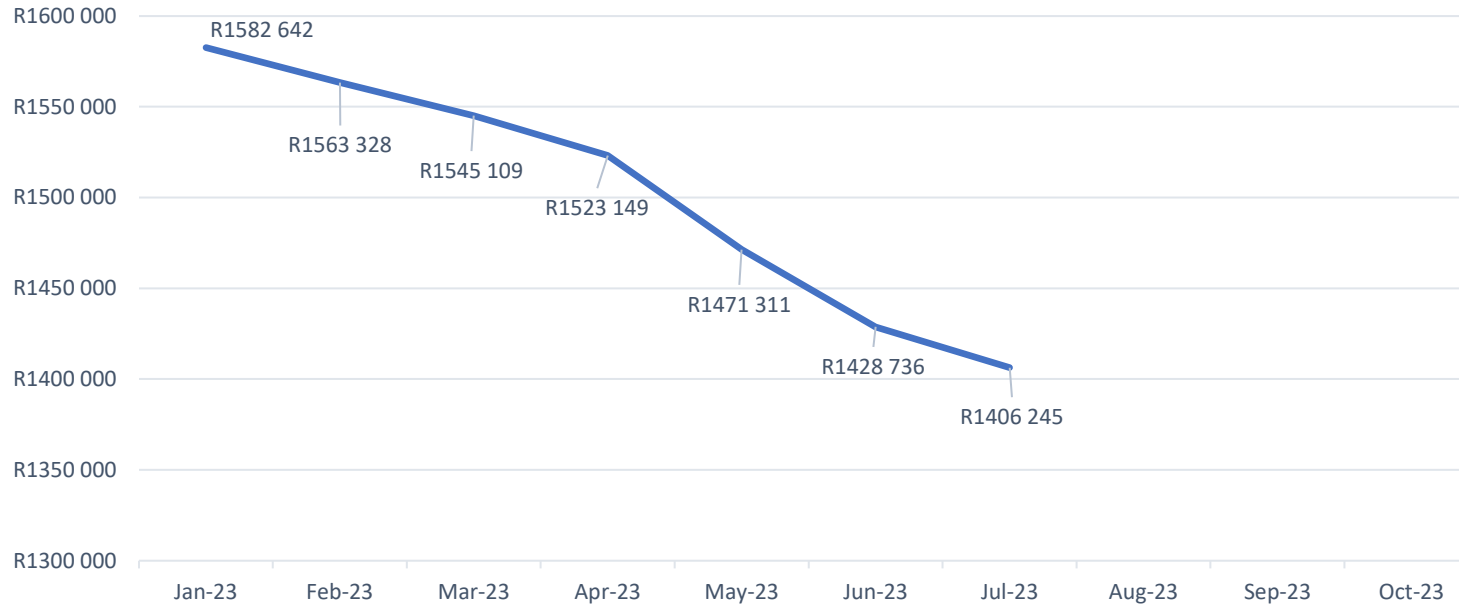
Offerings Income



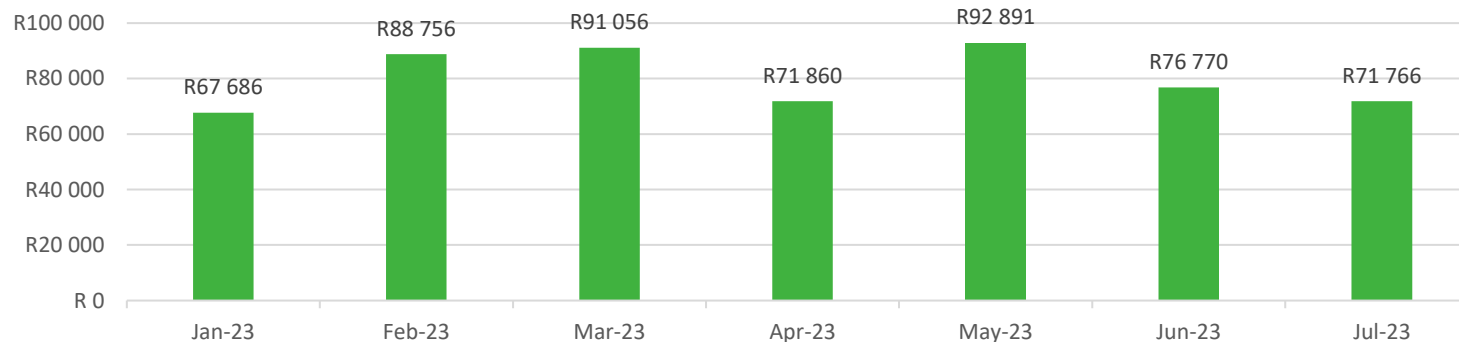
FINANCIAL REPORT 31 JULY 2023

DASHBOARD SHOWING YEAR TO DATE (YTD) SNAPSHOTS

Standard Bank - Current Account (Overdraft)



Dedicated Giving



Collections summary for the 1st 13 months		
July as of the 24th		R8 881
June		R6 666
May		R6 666
April		R7 989
March		R6 627
February		R4 671
January		R6 627
December		R6 915
November		R2 781
October		R7 793
September		R2 310
August		R7 262
July		R3 325
June		R3 787
Dedicated Giving by 22nd of each Month ("Last 13 Months")		
July as of the 24th		R16 466
June		R12 380
May		R12 380
April		R30 620
March		R27 650
February		R34 570
January		R27 650
December		R34 428
November		R15 856
October		R21 651
September		R16 393
August		R24 155
July		R14 236
June		R11 140
24 June 2023 - Summary		
Petty Cash		R13 132
Closing Balance - Current Account		R82 359
Closing Balance - 5 Year Term Loan		-R1 471 111
Net Cash Position		-R1 375 620



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DASHBOARD SHOWING YEAR TO DATE (YTD) SNAPSHOTS

Income vs Spend

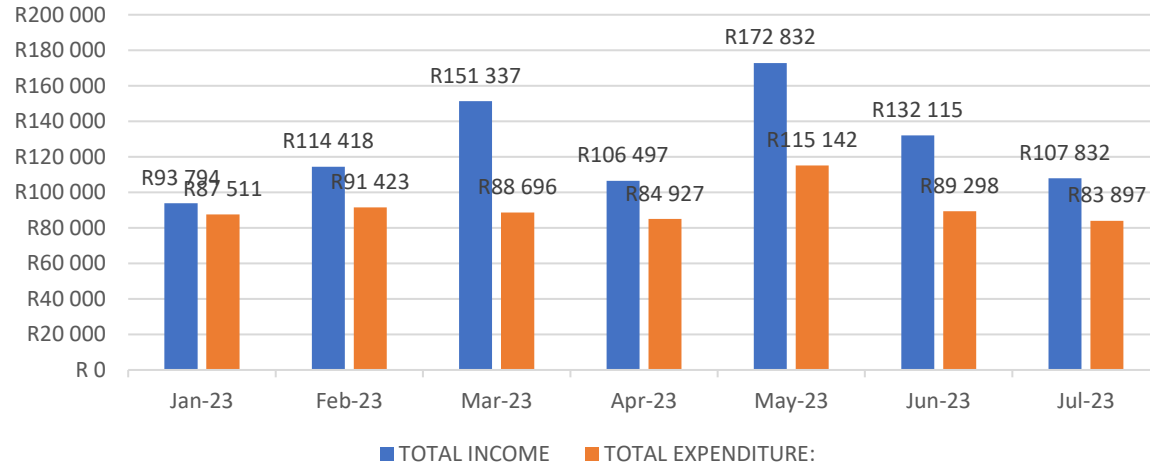
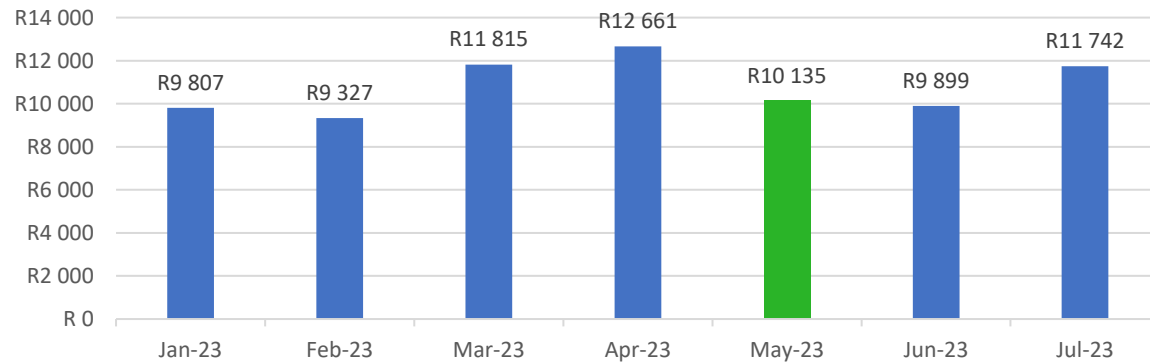
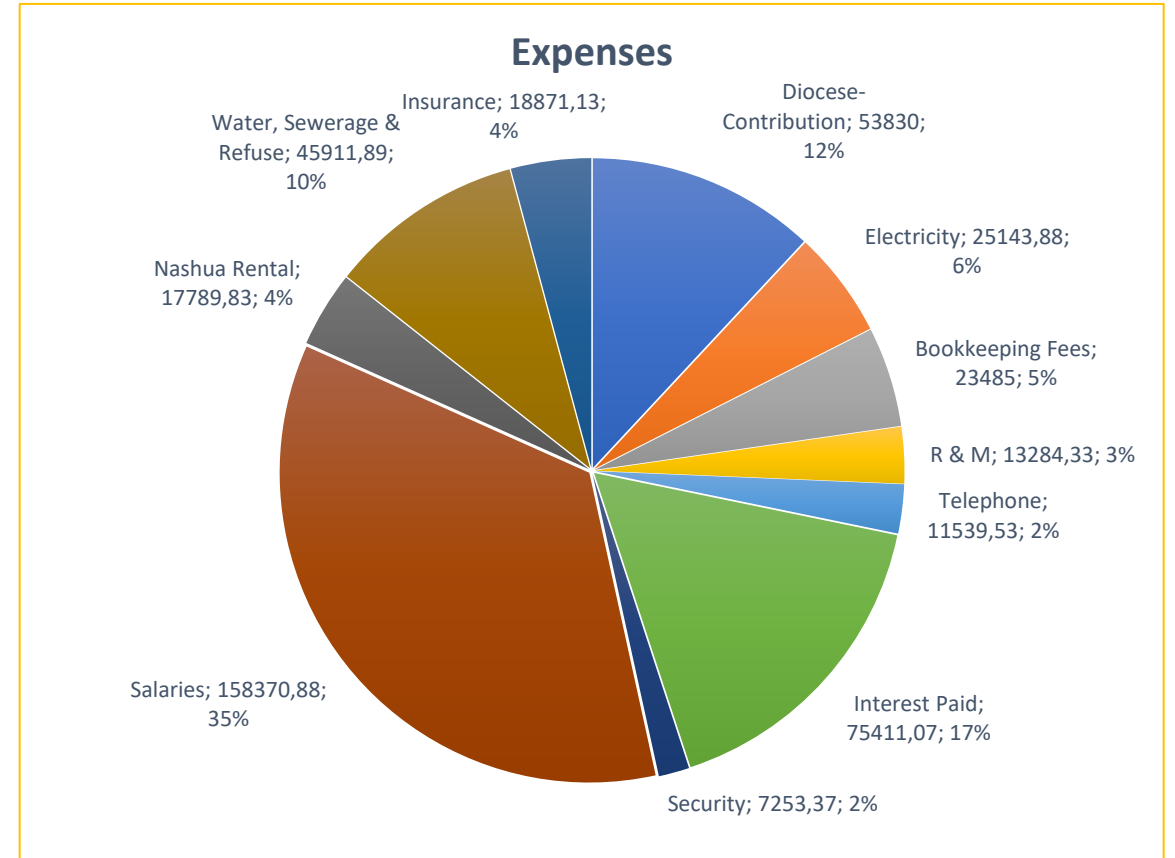


Plate Income - Weekly



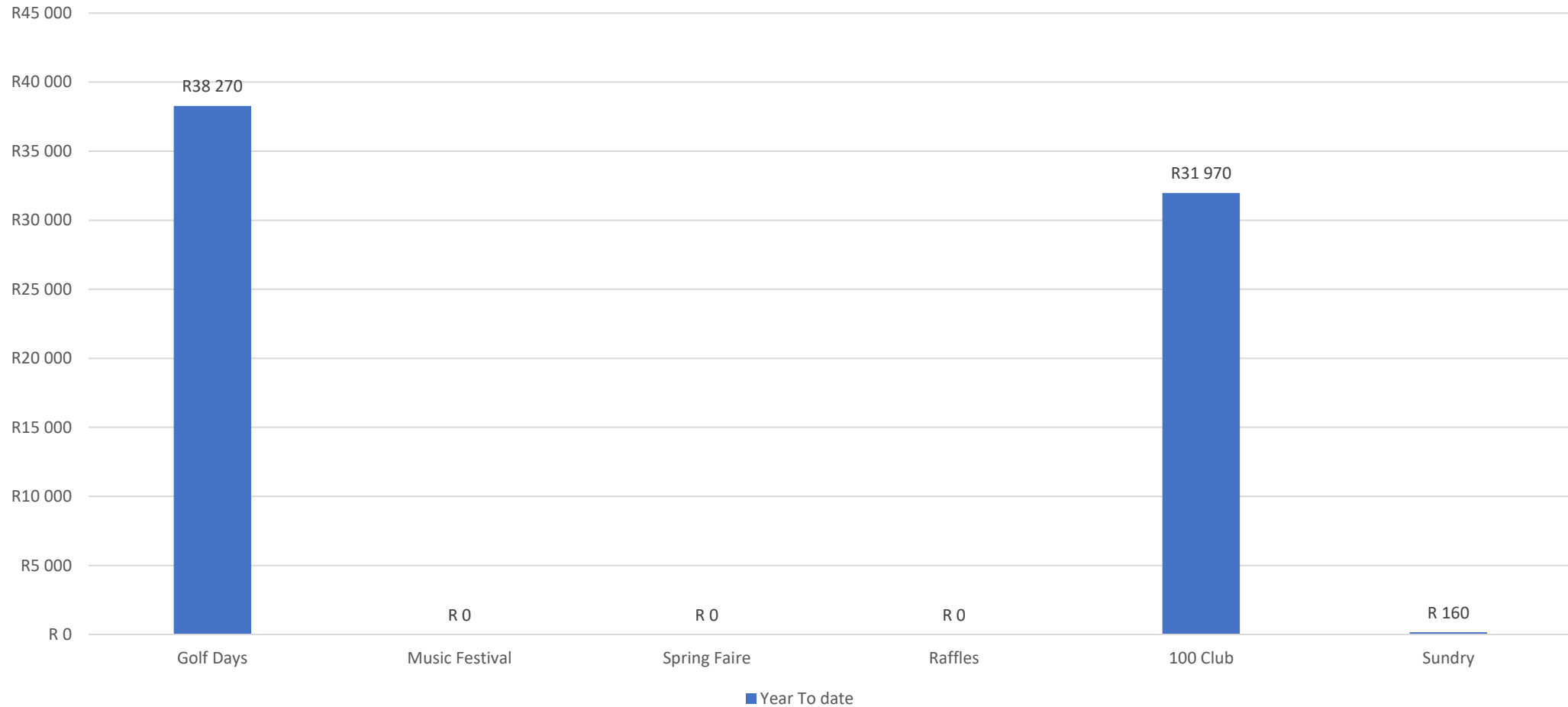
Expenses





FINANCIAL REPORT YTD 31 JULY 2023 - FUNDRAISING

Significant Fundraising Activities



ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg, PBO Number: 930018128



FINANCIAL REPORT 2023 – BALANCE SHEET

ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 31st JULY 2023

ACCOUNT CATEGORIES	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC
Utilities Meters @ Cost	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					
Non Current Assets	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	145 995	145 995	145 995	145 995	145 995	145 995	145 995					
Municipal & Post Box Deposits Held	13 192	13 192	13 192	13 756	13 756	13 756	13 756					
Petty Cash	6 228	9 655	8 889	10 623	6 916	7 164	11 596					
Standard Bank - Transactional Account	16 773	28 900	71 913	69 989	66 304	66 645	58 047					
Staff loans	-	-	-	4 000	4 000	3 600	13 200					
Debtors	1 000	(380)	1 000	1 000	6 000	1 000	1 000					
Current Assets	183 188	197 363	240 989	245 363	242 971	238 160	243 594	-	-	-	-	-
Supplier Control Account	8 019	7 392	6 765	10 476	13 854	9 221	12 699					
Sundry, other Creditors & Deferred Income	125 242	136 363	136 194	137 249	125 628	125 209	125 720					
Fund Accounts (DFB)	145 995	145 995	145 995	145 995	145 995	145 995	145 995					
Provision for Taxation	21 048	21 048	21 048	21 048	21 048	21 048	21 048					
Standard Bank - Current Account (Overdraft)	1 582 642	1 563 328	1 545 109	1 523 149	1 471 311	1 428 736	1 406 245					
Tenants' Deposit Held	3 000	3 000	3 000	3 000	3 000	3 000	3 000					
Verger Pension Outstanding	-	-	-	-	-	-	-					
Current Liabilities	1 885 947	1 877 127	1 858 112	1 840 917	1 780 836	1 733 210	1 714 708	-	-	-	-	-
Accumulated Surplus	2 930 807	2 930 807	2 930 807	2 930 807	2 930 807	2 930 807	2 930 807					
Current 2023 Surplus	6 283	29 278	91 919	113 488	171 175	213 992	237 927					
Owners Equity	2 937 090	2 960 085	3 022 726	3 044 295	3 101 982	3 144 799	3 168 734	-	-	-	-	-

ALL SAINTS ANGLICAN CHURCH FOURWAYS GARDENS

Anglican Diocese of Johannesburg. PBO Number: 930018128



FINANCIAL REPORT 31 JULY 2022 – DETAILED INCOME YTD

ALL SAINTS ANGLICAN CHURCH (FOURWAYS GARDENS) CHURCH ACCOUNTS: DETAILED INCOME STATEMENT FOR THE PERIOD ENDING 31 July 2023

	JANUARY			FEBRUARY			MARCH			APRIL			MAY			JUN 2021			JUL 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	ACTUAL	BUDGET	VARIANCE		
TOTAL INCOME	93 794	96 232	(2 438)	114 418	96 232	18 186	151 337	101 232	50 104	106 497	105 232	1 265	172 832	252 732	(79 900)	132 115	101 232	30 883	107 832	101 232	6 600	878 825	854 127	24 698		
Dedicated Giving	67 686	70 000	(2 315)	88 756	70 000	18 756	91 056	70 000	21 056	71 860	70 000	1 860	92 891	70 000	22 891	76 770	70 000	6 770	71 766	70 000	1 766	560 783	490 000	70 783	64%	
Plate Income - Weekly	9 807	7 500	2 307	9 327	7 500	1 827	11 815	7 500	4 315	12 661	7 500	5 161	10 135	7 500	2 635	9 899	7 500	2 399	11 742	7 500	4 242	75 386	52 500	22 886	9%	
Fund Raising - Book Sale	-	-	-	60	-	60	40	-	40	-	-	-	-	-	-	252	-	252	30	-	30	382	-	382	0%	
Fund Raising:Major - Golf Days	-	-	-	-	-	-	-	-	-	-	-	-	38 270	151 500	(113 230)	-	-	-	-	-	-	38 270	151 500	(113 230)	4%	
Fund Raising:Major - Music Festival	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Fund Raising:Major - SpringFaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Fund Raising - Other Events/Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Fund Raising - Recycling Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Fund Raising - Piggy Bank Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Fund Raising - Raffles	-	-	-	-	-	-	-	-	-	-	4 000	(4 000)	-	-	-	-	-	-	-	-	-	-	4 000	(4 000)	0%	
Fund Raising - 100 Club	-	-	-	-	-	-	11 610	5 000	6 610	6 040	5 000	1 040	9 120	5 000	4 120	4 250	5 000	(750)	950	5 000	(4 050)	31 970	25 000	6 970	4%	
Fund Raising - Inc Sundry	-	-	-	160	-	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	-	160	0%	
Other Inc - Casual Use Premises/Equip	1 750	900	850	-	900	(900)	-	900	(900)	960	900	60	-	900	(900)	720	900	(180)	720	900	(180)	4 150	6 300	(2 150)	0%	
Other Inc - Sundry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Rental Income-Commercial	13 922	12 755	1 167	13 922	12 755	1 167	13 922	12 755	1 167	13 922	12 755	1 167	20 390	12 755	7 635	14 731	12 755	1 976	14 731	12 755	1 975	105 540	89 288	16 252	12%	
Rental Income-Churches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Rental Income-Scouts	-	-	-	-	-	-	6 600	-	6 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sundry Income (Hire/UIF TERS/Other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sundry Income (SARS-ETI)	-	-	-	-	-	-	-	-	-	-	4 837	(4 837)	1 000	4 837	(3 837)	24 992	4 837	20 155	7 471	4 837	2 633	51 503	33 861	17 642	6%	
Donations Received Note 1 below	-	4 837	(4 837)	2 000	4 837	(2 837)	16 040	4 837	11 203	-	-	-	-	-	-	-	-	-	-	-	-	6 600	-	6 600	1%	
Interest Received	629	240	389	194	240	(46)	254	240	15	1 054	240	814	676	240	436	501	240	261	423	240	184	3 732	1 678	2 054	0%	
Diocese - Excess Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Outreach Income	-	-	-	-	-	-	-	-	-	-	-	-	350	-	350	-	-	-	-	-	-	-	350	-	350	0%

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APPROVED PARISH COUNCIL

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

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