

All Saints, Fourways Gardens

Financial Statements for the year ended 31 December 2023

Income Statement

Figures in Rands	Notes	2023	2022
Income		1,521,491	1,522,357
Collections & Offerings		123,728	115,055
Dedicated Giving		915,110	901,811
Donations and Interest Received		77,562	42,735
Fundraising Activities	5	189,706	282,666
Other Income		6,909	9,025
Rental Income - Community		26,400	18,000
Rental Income - Commercial		181,725	153,065
Outreach Income - Cosmo		350	-
Expenses		1,223,567	1,256,045
Advertising		-	1,100
Bank Charges		3,042	4,820
Bookkeeping Fees		40,260	40,260
Church Expenses		32,359	9,279
Catering		8,599	6,422
Cleaning		4,078	3,664
Clergy Costs		182,300	183,200
Diocese - Admin Fee		8,268	8,298
Diocesan Contribution		92,280	91,200
Donations Given		4,250	12,078
Electricity		42,051	39,728
Employee Costs		273,715	284,232
Finance Costs		124,279	148,763
Fund Raising Expenses		132,075	154,914
Insurance		32,350	27,429
Motor Vehicle Expenses		13,505	13,199
Office Expenses	6	59,195	53,164
Outreach Expenses - Cosmo		350	-
Rental Expenses - Commercial		400	2,210
Rental Expenses - Community		-	-
Repairs & Maintenance		73,449	65,800
Security Costs		14,494	19,710
Sewage, Refuse & Water		81,017	85,764
Youth/Sunday School Expenses		1,249	811
Surplus for the year before tax		297,923	266,312
Less: Loss on Investments		148,094	-
Less: Provision Taxation on Comm Income		29,367	21,048
Plus: Over provision Taxation 2022 on Comm Income		1,101	1,383
		121,563	246,647
Transfer from Special Reserves		145,995	-
Transfer to Creditors		-145,995	-
		121,563	246,647

