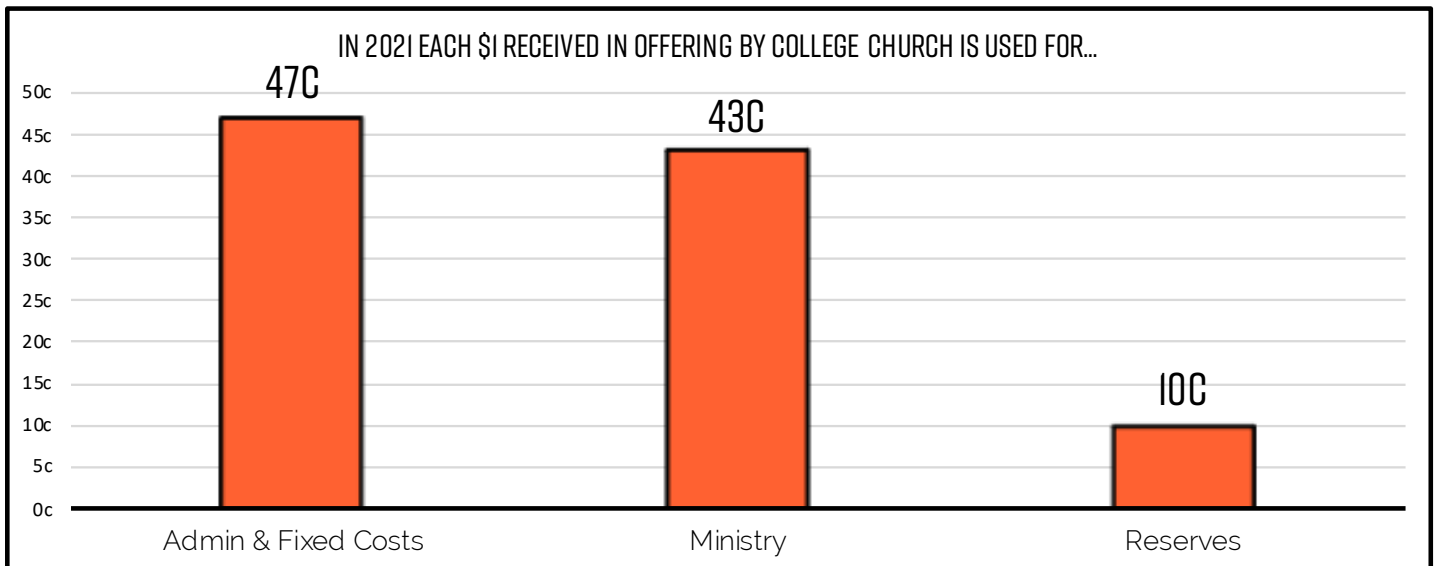


AVONDALE COLLEGE CHURCH
SUMMARY PROPOSED OPERATING BUDGET 2021



LINE #	A			D		
	BUDGET 2020	ACTUAL 2020	VARIANCE ACT20 TO BUD 20	BUDGET 2021	VARIANCE BUD21 TO BUD 20	
CHURCH OPERATIONS						
INCOME						
1	Budgeted Local Church Giving	124,000	130,817	6,817	124,000	-
2	Total Additional Income	13,000	33,299	20,299	1,000	(12,000)
3	TOTAL INCOME	137,000	164,116	27,116	125,000	(12,000)
EXPENSES						
ADMIN AND FIXED COSTS						
4	Total Occupancy	25,000	15,947	9,053	28,800	3,800
5	Total Office	77,650	43,460	34,190	29,596	(48,054)
6	TOTAL ADMIN AND FIXED COSTS	102,650	59,407	43,243	58,396	(44,254)
MINISTRY EXPENSES						
7	Total Pastoral Team	1,800	311	1,489	11,000	9,200
8	Total Hospitality	5,500	17,496	(11,996)	8,000	2,500
9	Total Evangelism	1,600	2,723	(1,123)	3,950	2,350
10	Total Sabbath School	3,000	999	2,001	5,900	2,900
11	Total Ministries	3,900	11,170	(7,270)	5,700	1,800
12	Total Worship	8,000	3,807	4,193	7,900	(100)
13	TOTAL MINISTRY EXPENSES	23,800	36,506	(12,706)	42,450	18,650
14	TOTAL EXPENSES	126,450	95,913	30,537	100,846	(25,604)
15	SURPLUS (DEFICIT)	10,550	68,203	57,653	24,154	13,604
CAFÉ REJUVE						
16	Café Rejuve Income	78,000	42,569	(35,431)	82,000	4,000
17	Café Rejuve Expenses	88,000	59,510	28,490	93,727	5,727
18	CAFÉ REJUVE SURPLUS (DEFICIT)	(10,000)	(16,941)	(6,941)	(11,727)	(1,727)
EXTRAORDINARY ITEMS						
19	Reimbursement Income	-	31,761	31,761	-	-
20	Expenses to be Reimbursed	-	53,160	(53,160)	-	-
21	EXTRAORDINARY ITEM SURPLUS (DEFICIT)	-	(21,399)	(21,399)	-	-
22	TOTAL MANAGEMENT SURPLUS (DEFICIT)	550	29,863	29,313	12,427	11,877
ACHIEVING 10% OFFERING SURPLUS GOAL						
23	MAJOR R & M ADJUSTMENT FOR 2020	-	-	-	4,000	4,000
24	TOTAL ACCOUNTING SURPLUS (DEFICIT)	550	29,863	29,313	8,427	(7,877)



AVONDALE COLLEGE CHURCH
PROPOSED OPERATING BUDGET 2021



LINE				D	E
	A	B	C	BUDGET	VARIANCE
	BUDGET	ACTUAL	VARIANCE	2021	BUD 21 TO BUD 20
	2020	2020	ACT 20 TO BUD 20		
	INCOME				
	BUDGET LOCAL CHURCH GIVING				
1	Church Offerings Net of Projects	106,000	113,785	7,785	-
2	1GC- Local Church Budget	18,000	17,032	(968)	-
3	TOTAL BUDGETED LOCAL CHURCH GIVING	124,000	130,817	6,817	-
	ADDITIONAL INCOME				
4	College Appropriation - Chaplain's Secretary	4,000	4,750	750	(4,000)
5	College Appropriation - Staff Lunches	1,000	250	(750)	-
6	Interest	500	(51)	(551)	(500)
7	Other income (specific ministry donations)	7,500	28,350	20,850	(7,500)
8	TOTAL ADDITIONAL INCOME	13,000	33,299	20,299	(12,000)
9	TOTAL INCOME	137,000	164,116	27,116	(12,000)
	EXPENSES				
	ADMIN AND FIXED COSTS				
	OCCUPANCY				
10	Rent & Utilities	17,700	14,088	3,612	5,300
11	Major R&M	4,000	-	4,000	-
12	Maintenance Expense	2,500	1,859	641	(1,500)
13	Insurance	800		800	-
14	TOTAL OCCUPANCY	25,000	15,947	9,053	3,800
	OFFICE				
15	Bank Charges	50	-	50	-
16	Office Computer Expense / Equipment	-	-	-	2,000
17	Photocopy	4,500	3,603	897	500
18	Office Computer	100	98	2	(100)
19	Miscellaneous	1,000	45	955	-
20	Postage	150	32	118	50
21	Administrative Wages	60,000	22,222	37,778	(60,000)
22	Superannuation	5,200	1,536	3,664	(5,200)
23	NNSW Treasury Support	-	10,000	(10,000)	14,000
24	Stationery & Office Supplies	600	478	122	400
25	Subscriptions	700	922	(222)	128
26	Planning Centre Subscription	4,000	3,469	531	168
27	Internet	1,100	820	280	-
28	Telephone	250	235	15	-
29	TOTAL OFFICE	77,650	43,460	34,190	(48,054)
30	TOTAL ADMIN AND FIXED COSTS	102,650	59,407	43,243	(44,254)
	MINISTRY EXPENSES				
	PASTORAL TEAM				
31	Senior Pastor Fund	600	201	399	400
32	Associate Pastor #1 Fund	600	110	490	400
33	Associate Pastor #2 Fund	600		600	400
34	Pastoral Team Discretionary Fund for Ministry/ies	-		-	8,000
35	TOTAL PASTORAL TEAM	1,800	311	1,489	9,200
	HOSPITALITY				
36	Church Lunch & Hospitality	5,000	1,337	3,663	2,000
37	Church Fundraising & Donations Expense	-	16,159	(16,159)	-
38	College Staff Lunches	500		500	500
39	TOTAL HOSPITALITY	5,500	17,496	(11,996)	2,500

LINE		A	B	C	D	E
		BUDGET 2020	ACTUAL 2020	VARIANCE ACT 20 TO BUD 20	BUDGET 2021	VARIANCE BUD 21 TO BUD 20
	EVANGELISM					
40	On-campus Outreach in Dorms	200	1,650	(1,450)	1,000	800
41	Theology Placement Development	300	217	83	750	450
42	Website Expenses	1,100	856	244	1,100	-
43	Christmas Program Expenses			-	600	600
44	Scripture in Schools	-		-	500	500
45	TOTAL EVANGELISM	1,600	2,723	(1,123)	3,950	2,350
	SABBATH SCHOOL					
46	Beginners	400	97	303	500	100
47	Children's Ministries Leader	600	472	128	400	(200)
48	Junior	400	-	400	800	400
49	Kindy	400	273	127	1,000	600
50	Primary	400	157	243	1,000	600
51	High School	-		-	1,100	1,100
52	Teens	400		400	-	(400)
53	"The Collective" (Youth)	400		400	1,100	700
54	Adult	-		-	-	-
55	TOTAL SABBATH SCHOOL	3,000	999	2,001	5,900	2,900
	MINISTRIES					
56	Deaconess	300	-	300	300	-
57	Gifts	400	1,164	(764)	300	(100)
58	First Impressions	1,000	9,703	(8,703)	1,400	400
59	Library	200	98	102	300	100
60	Life Groups	1,000	13	987	1,400	400
61	Pathfinders (partner with Memorial Church)	-	-	-	500	500
62	School Fee Help to Avondale School	-	-	-	500	500
63	She Ministries	1,000	192	808	1,000	-
64	TOTAL MINISTRIES	3,900	11,170	(7,270)	5,700	1,800
	WORSHIP					
65	Series Theming Costs	2,000	1,068	932	1,500	(500)
66	Communion	600	474	126	-	(600)
67	Copyright	1,400	973	427	1,400	-
68	Worship (Creative Team Costs)	4,000	1,292	2,708	5,000	1,000
69	TOTAL WORSHIP	8,000	3,807	4,193	7,900	(100)
70	TOTAL MINISTRY EXPENSES	23,800	36,506	(12,706)	42,450	18,650
71	TOTAL EXPENSES	126,450	95,913	30,537	100,846	(25,604)
72	CHURCH OPERATIONS SURPLUS (DEFICIT)	10,550	68,203	57,653	24,154	13,604
	CAFÉ REJUEVE INCOME					
73	Rejuve Income	78,000	42,569	(35,431)	78,000	-
74	College Chaplain Appropriation - Rejuve	-	-	-	4,000	4,000
75	TOTAL CAFÉ REJUEVE INCOME	78,000	42,569	(35,431)	82,000	4,000
	CAFÉ REJUEVE EXPENSES					
76	Rejuve Expenses	88,000	59,510	28,490	93,727	5,727
77	TOTAL REJUEVE EXPENSES	88,000	59,510	28,490	93,727	5,727
78	CAFÉ REJUEVE SURPLUS (DEFICIT)	(10,000)	(16,941)	(6,941)	(11,727)	(1,727)
	EXTRAORDINARY INCOME (REIMBURSEMENT INCOME)					
79	Tithe Reversion Income	-	3,771	3,771	-	-
80	Special Projects and Grant Income (COLL)	-	25,148	25,148	-	-
81	Church Planting Income/Reimbursements	-	2,842	2,842	-	-
82	TOTAL EXTRAORDINARY INCOME	-	31,761	31,761	-	-
	EXTRAORDINARY EXPENSES (TO BE REIMBURSED)					
83	Evangelism Funding Expense	-	15,039	(15,039)	-	-
84	Special Projects and Grant Expense (COLL)	-	30,485	(30,485)	-	-
85	Church Planting Expenses	-	7,636	(7,636)	-	-
86	TOTAL EXTRAORDINARY EXPENSES	-	53,160	(53,160)	-	-
87	EXTRAORDINARY ITEMS SURPLUS (DEFICIT)	-	(21,399)	21,399	-	-
88	TOTAL COMBINED MANAGEMENT SURPLUS (DEFICIT)	550	29,863	29,313	12,427	11,877
	ACHIEVING 10% OFFERING SURPLUS GOAL				YES	
89	MAJOR R & M ADJUSTMENT FOR 2020	-	-	-	4,000	4,000
90	TOTAL ACCOUNTING SURPLUS (DEFICIT)	550	29,863	29,313	8,427	(7,877)