

# QUARTERLY REPORT FOR CHRIST CHURCH STELLENBOSCH

For the quarter ended 31 August 2018

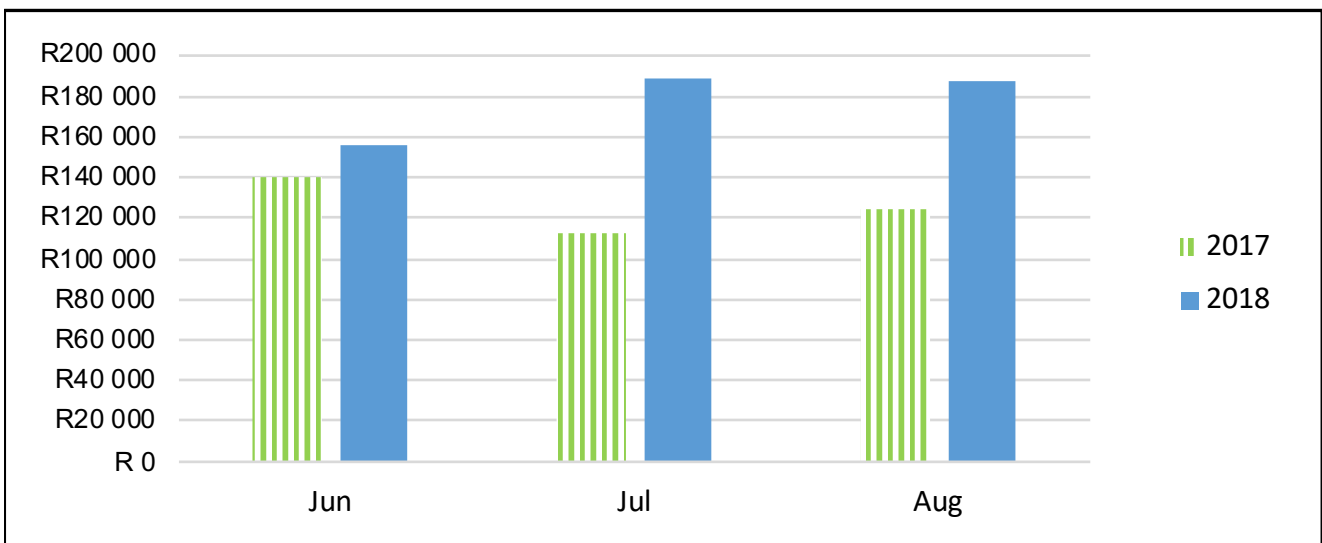
| Summary Income Statement   | Monthly Target  | Jun-18          | Jul-18          | Aug-18          |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Income:</b>             | <b>R214 450</b> | <b>R165 865</b> | <b>R203 498</b> | <b>R198 028</b> |
| Morning Tithing/Giving     | R180 000        | R144 917        | R166 171        | R161 521        |
| Evening Tithing/Giving     | R10 000         | R10 631         | R22 103         | R25 646         |
| Other Income               | R24 450         | R10 317         | R15 224         | R10 861         |
| <b>Expenditure:</b>        | <b>R211 000</b> | <b>R212 100</b> | <b>R161 507</b> | <b>R180 216</b> |
| Salary CTC                 | R160 000        | R151 379        | R117 814        | R117 814        |
| REACH Levy                 | R19 000         | R15 000         | R15 000         | R15 000         |
| Other Expenses             | R32 000         | R45 721         | R28 693         | R47 402         |
| <b>Net Surplus/Deficit</b> | <b>R3 450</b>   | <b>-R46 235</b> | <b>R41 991</b>  | <b>R17 812</b>  |

## Net Surplus/Deficit for the Quarter

**R13 568**

## GIVING COMPARISON TO Q2 OF PRIOR YEAR

|                             | Jun            | Jul            | Aug            |
|-----------------------------|----------------|----------------|----------------|
| Total Giving 2017 (AM & PM) | R140 017       | R112 912       | R124 670       |
| Total Giving 2018 (AM & PM) | R155 548       | R188 274       | R187 167       |
| Rand Value Change           | <b>R15 531</b> | <b>R75 362</b> | <b>R62 497</b> |
| Change as % of Prior Year   | 11.09%         | 66.74%         | 50.13%         |



## Giving Analysis Morning Service

|   | Jun-18  | Jul-18    | Aug-18    |
|---|---------|-----------|-----------|
| Average giving per family (assume 150 households) | R966.11 | R1 107.81 | R1 076.81 |

## Giving Breakdown\*

|                   | Jun-18    | Jul-18    | Aug-18    |
|-------------------|-----------|-----------|-----------|
| R 4 000 +         | 14        | 13        | 13        |
| R 2 000 - R 3 999 | 11        | 14        | 14        |
| R 1 000 - R 1 999 | 13        | 11        | 11        |
| R 0 - R 999       | 23        | 29        | 23        |
|                   | <b>61</b> | <b>67</b> | <b>61</b> |

\*Note that this breakdown only covers SnapScan, direct deposits and EFT's into the church account