



# **FINANCE FEEDBACK 2020**

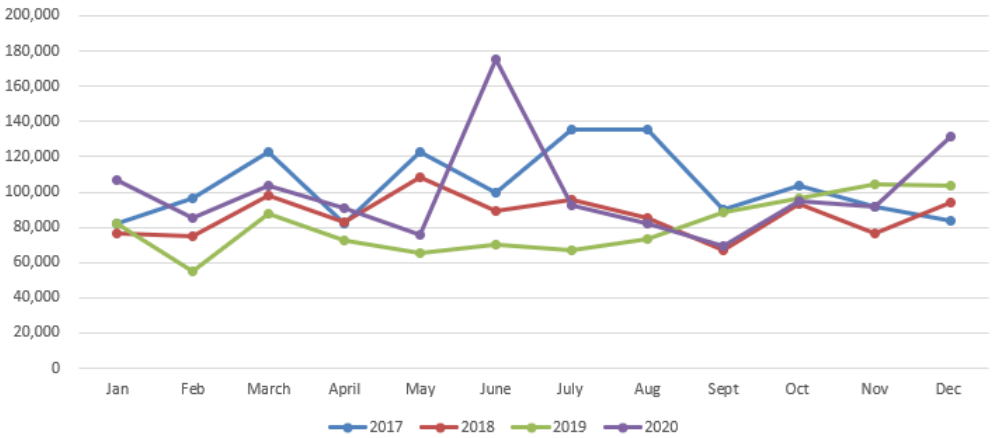
**HOPE RIDGE CHURCH RIVONIA**



# WHERE WE'VE COME FROM

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2017	81,803	96,127.00	122,729	82,163	122,323	99,393	135,269	135,269	90,206	103,243	91,482	83,516	1,199,637
2018	76,426	74,863.00	97,935	82,784	108,480	89,411	95,232	84,896	67,086	93,601	76,300	94,324	1,041,338
2019	81,876	54,793	87,738	72,905	65,553	70,425	67,198	73,640	88,720	96,089	104,356	103,629	966,922
2020	106,762	85,056	103,288	90,862	76,110	175,528	92,250	81,910	69,481	95,054	91,312	131,220	1,198,833

Income total - comparative





WHERE  
WE ARE

## TOTAL INCOME 2020

- Rental, tenants etc: R349 090
- Tithes and offerings: R 792 243
- Special donations to mission: R57 500

**TOTAL: R 1 198 833**

- **INCOME 2020: R 1 198 833**
- **EXPENDITURE 2020: R 1 197 432**

# EXPENDITURE 2020

## BUILDING & CAPEX

- Construction / renovation: R 63 948
- Building Maintenance: R 61 853
- Municipal / electricity / services: R 193 548

+ R 85 403 CAPEX COSTS PRETORIA COMMUNITY FOR HOPE RIDGE ONLINE

**TOTAL: R 319 349**

## OPERATIONAL EXPENDITURE

- Fees, accounting, insurance: R 88 479
- Office / admin costs: R 29 122
- Salaries & staffing: R 624 530

**TOTAL: R 742 131**

## MINISTRY EXPENDITURE

**TOTAL: R 34 389**

## MISSION / OUTREACH EXPENDITURE

**TOTAL: R 101 563**

+ R 54 569 FROM PRETORIA COMMUNITY

**GRAND TOTAL: R 1 197 432**



• WHERE  
WE'RE GOING

## CASH IN HAND 31 JAN 2021

- OPERATIONAL ALLOCATION: **R 77 000**
- SAVINGS / BUILDING / CAPEX FUND: **R 129 539**
- OUTREACH ALLOCATION: **R 35 617**

**TOTAL: R242 156**

## FINANCIAL PRINCIPLES

- TITHE 10% TO MISSION
- 3 MONTHS' RUNNING COSTS IN SAVINGS (R70kx3 = R210 000)
- RUN FIXED COSTS & THEN ALLOCATE REMAINDER ON A PERCENTAGE ALLOCATION BUDGET (DETERMINED BY INCOME 2 MONTHS PRIOR)

# FIXED COSTS

Line Item / Description					TOTAL Budget
<b>FIXED COSTS</b>					
<b>GENERAL</b>					<b>R 25,376.00</b>
Telephone (Vox)					R 866.00
Eskom - Electricity					R 9,500.00
City of Joburg - Municipal Services					R 5,000.00
Security Company					R 400.00
Fiber (Liquid Telecoms)					R 1,500.00
Auditor /accounts					R 560.00
Insurance					R 5,500.00
Bank fees					R 200.00
Dues / Subscriptions					R 150.00
Licences (e.g. CCLI, Microsoft etc).					R 850.00
Office expenses, stationery, consumables					R 850.00
<b>SALARIES / STAFFING</b>					<b>R 44,161.21</b>
Ministry co-ordinator (Tawanda)					
Pastor (Crae)					
Sound Engineer (Joseph)					
Gardener					
Caretaker (Hendrink)					
Cleaning (Thorbe)					
<b>TOTAL</b>					<b>R 69,537.21</b>

# ESTIMATED MONTHLY INCOME (BASED ON 2020 AVERAGES)

AVERAGE INCOME (BASED ON 2020)	
Tithes and offerings	R 66,000.00
Rentals / Cost recoveries	R 20,000.00
<b>TOTAL:</b>	<b>R 86,000.00</b>

TOTAL REMAINING FOR MINISTRY EXPENDITURE:	
TOTAL INCOME	<b>86,000.00</b>
Less fixed costs	69,537.21
Less tithe (10% of giving income) to mission	6,600.00
<b>TOTAL</b>	<b>9,862.79</b>

# PERCENTAGE ALLOCATION FOR MINISTRY EXPENDITURE

Line item / Description	% Allocation	Amount on R9862.79	Rolled over from Dec	Extra from allocation	TOTAL Budget	Spent	Budget balance
Savings	10.00	R 986.28	R 0.00	R 0.00	R 986.28	R 0.00	R 986.28
Capex / Equipment	10.00	R 986.28	R 0.00	R 0.00	R 986.28	R 0.00	R 986.28
Building - repairs and maintenance	15.00	R 1,479.42	R 0.00	R 0.00	R 1,479.42	R 0.00	R 1,479.42
Building - renovation projects	10.00	R 986.28	R 0.00	R 0.00	R 986.28	R 0.00	R 986.28
Catering & consumables	10.00	R 986.28	R 0.00	R 0.00	R 986.28	R 0.00	R 986.28
Worship	15.00	R 1,479.42	R 0.00	R 0.00	R 1,479.42	R 0.00	R 1,479.42
Décor/Design/Series/Branding	5.00	R 493.14	R 0.00	R 0.00	R 493.14	R 0.00	R 493.14
Kids' Church	5.00	R 493.14	R 0.00	R 0.00	R 493.14	R 0.00	R 493.14
Youth	4.00	R 394.51	R 0.00	R 0.00	R 394.51	R 0.00	R 394.51
Marketing / Branding	3.00	R 295.88	R 0.00	R 0.00	R 295.88	R 0.00	R 295.88
Winds of the Spirit	2.50	R 246.57	R 0.00	R 0.00	R 246.57	R 0.00	R 246.57
Events	4.00	R 394.51	R 0.00	R 0.00	R 394.51	R 0.00	R 394.51
Pastoral Care	3.50	R 345.20	R 0.00	R 0.00	R 345.20	R 0.00	R 345.20
Unforeseen / sundry	3.00	R 295.88	R 0.00	R 0.00	R 295.88	R 0.00	R 295.88
	<b>100.00</b>	<b>R 9,862.79</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 9,862.79</b>	<b>R 0.00</b>	<b>R 9,862.79</b>

**FOR FURTHER DETAILS OR A FULL FINANCIAL STATEMENT, PLEASE VISIT [WWW.HOPERIDGE.ORG/RESOURCES](http://WWW.HOPERIDGE.ORG/RESOURCES)**

**OR CONTACT US ON [INFO@HOPERIDGE.ORG](mailto:INFO@HOPERIDGE.ORG) / 083 531 8953**

