

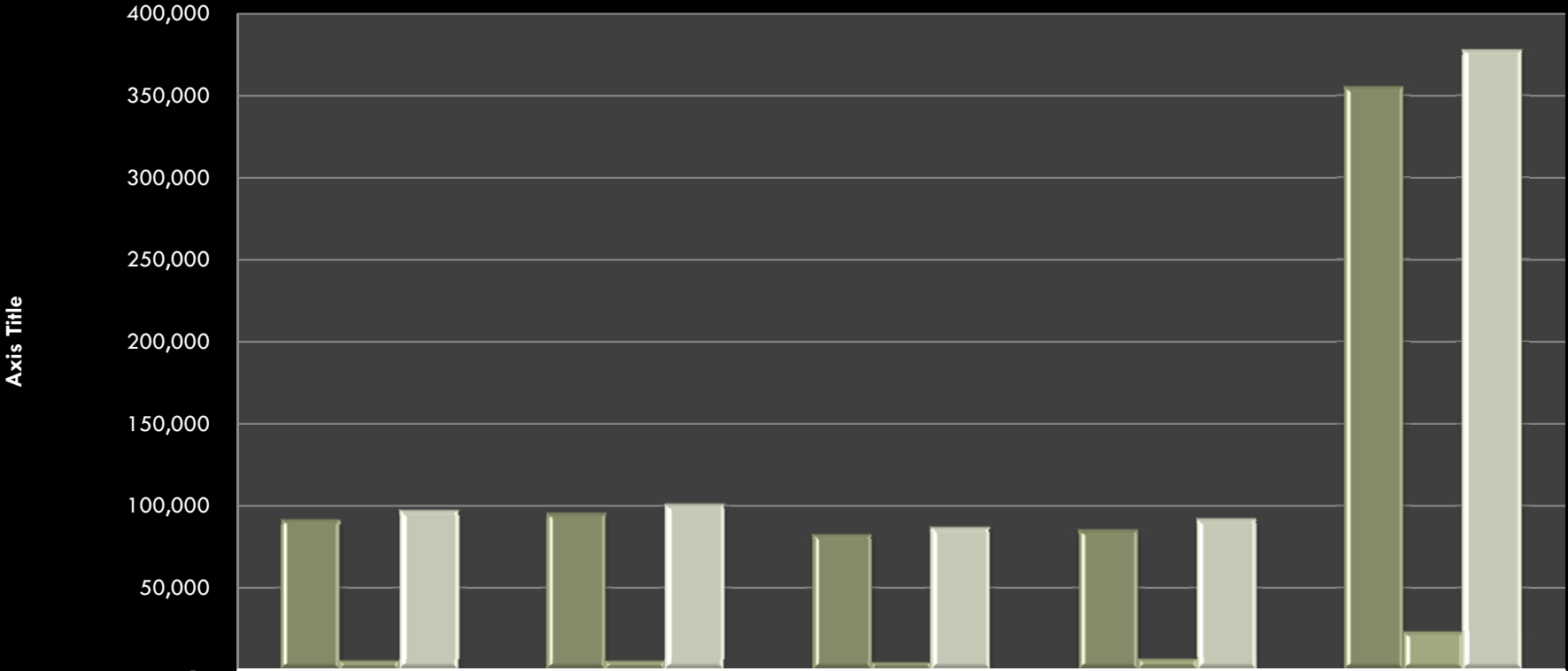
HCCC ANNUAL FINANCIAL REPORT

January – December 2013

Reporting CURRENCY: USD

TRUST FUNDS

Q1-Q4 Comparison



	Q1	Q2	Q3	Q4	YTD Totals
Tithe	91,803	95,469	82,693	85,293	355,258
Conference Advance	5,689	5,563	4,434	6,811	22,497
Total	97,492	101,032	87,127	92,104	377,755

Trust Funds Notes

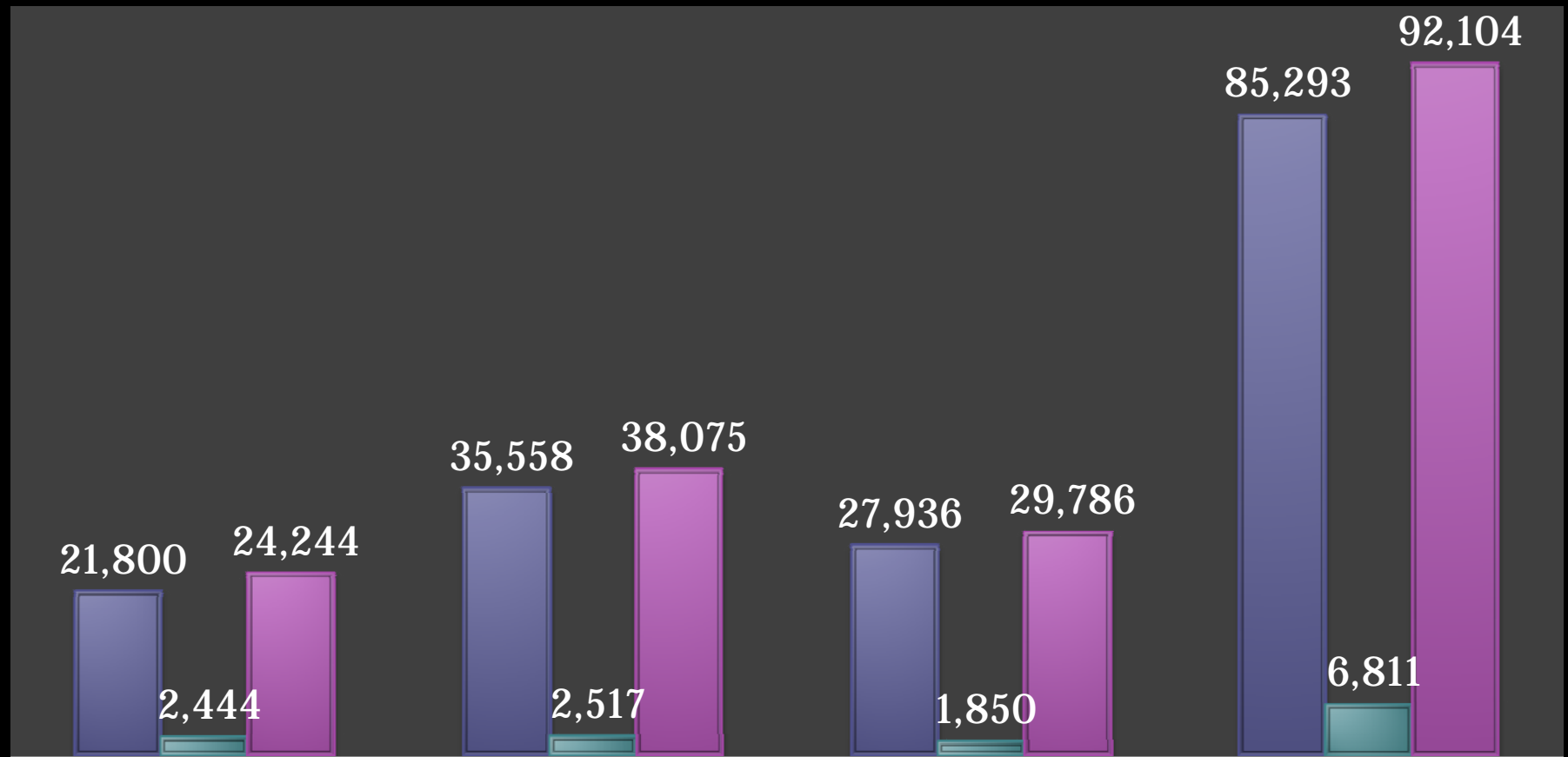
- Q2 was the highest followed by Q1, Q4 and Q3 in that order.

Annual target	316,000
2013 Collection	377,755

We exceeded the annual target by 61,755=20% more than target

Q4 Trust Funds

■ Tithe ■ Conference Advance ■ Total



Oct'13

Nov'13

Dec'13

Q4 Totals

Local Church funds

	Opening Balance Oct'13	October	November	December	Total
Receipts		3,760	5,978	2,835	12,573
Expenditure		(7,881)	(7,128)	(2,728)	(17,737)
Net (Rec-Exp)		(4,121)	(1,150)	107	(5,164)
<i>Fund Balance</i>	<i>7,159</i>	<i>3,038</i>	<i>1,888</i>	<i>1,995</i>	

Significant closing balances

Sabbath School	581
Women's Ministries	446
Welfare fund	388
Green Class	380
Local Church	87

Building Fund

		October	November	December	Total
Sacrificial Offerings		14,267	30,618	20,136	65,021
Expenditure		(15,055)	(16,717)	(14,121)	(45,893)
Net (Rec-Exp)		(788)	13,901	6,015	19,128
<i>Fund Balance</i>	<i>47,308</i>	<i>46,522</i>	<i>60,423</i>	<i>66,436</i>	

BUILDING FUNDS SUMMARY

Total collections 2013	274,544
Pledge by corporate	115,034
BAB	13,644
Sacrificial giving	65,021
Offerings	80,845
Total expenditure 2013	(499,995)
Deficit	(225,451)
Funded by 2012 surplus	291,887

Monthly Fixed Overheads



Local church	4,700.00
Building	3,300.00
Total	8,000.00

Routine reminders



- More people are depositing funds directly to the bank. Remember to put your deposit slip in the offering envelopes (Dec'13 -\$20,948)
- Envelopes in circulation right now are not good quality lets aid in sealing.
- Indicate clearly the allocation of funds on the slips provided or write clearly on indigenous paper.
- Indicate your cell numbers on the envelopes for communication in case we need to confirm details about your offering

Annual Participation



An average of 97 members participating in
tithes and offerings out of a total of 377
church members = 26%

90 members are participating in building
=24% of total membership

Admonition

³ He will act like a refiner and purifier of silver and will cleanse the Levites and refine them like gold and silver. Then they will offer the LORD a proper offering. ⁴ The offerings of Judah and Jerusalem will be pleasing to the LORD as in former times and years past.

Malachi 3:3-4

Bank Details

Account Name: Harare City Centre SDA Church
Bank : Standard Chartered
Branch: Africa Unity Square
Account #: 8700206915800

Account Name: Harare City Centre SDA Church
Bank : BancABC
Branch: Mt Pleasant
Account #: 11532353902030