

BRYANSTON METHODIST CHURCH



FINANCIAL REPORT

October 2025

17 November 2025


1




INCOME AND EXPENDITURE Ten months ended October 2025

Description	Actual YTD	Budget YTD	Variance	Actual YTD	Oct 25:24	Actual YTD
	Oct 25 R000	Oct 25 R000		Oct 24 R000	Variance %	Dec 2024 R000
Base Tithe Income	8,606	8,469	138	8,032	7	9,414
- EFTs	6,772	6,825	(53)	6,626	2	7,760
- Other collections	1,834	1,644	191	1,406	30	1,654
Large one-off Donations	1,515	918	597	1,729	(12)	2,125
Total Tithing Income	10,121	9,386	735	9,762	4	11,539
Other Income	840	736	104	759	11	949
Rhona Collections	1,483	1,250	233	1,336	11	1,381
Total Income	12,444	11,372	1,072	11,856	5	13,869
Less: Expenses	10,895	11,147	252	10,170	(7)	12,462
Tithe related	1,012	939	(73)	976	(4)	1,154
Assessment	1,383	1,547	164	1,332	(4)	1,598
Operating expenses	8,500	8,662	161	7,862	(8)	9,710
NET SURPLUS/ (DEFICIT)	1,549	225	1,323	1,686	(8)	1,407


2

 RHONA PROGRESS	Rhona income		
		2025	2024
		R	R
	Jan	250	350
	Feb	6,120	600
	Mar	131,933	760
	Apr	61,358	500
	May	24,800	129,682
	Jun	499,123	198,724
	Jul	119,409	286,424
	Aug	254,387	26,250
	Sep	182,828	356,238
	Oct	202,681	335,974
	Nov	-	28,862
	Dec	-	16,834
	Total	1,482,890	1,381,198
	2025:2024	107%	
	2025 Budget	1,250,000	


3

	OPERATING EXPENDITURE VARIANCES				
	Description	Actual YTD Oct 25 R000	Budget YTD Oct 25 R000	Variance R000 F/(U)	Variance % F/(U)
	SPIRITUAL PILLAR	868	859	(10)	(1)
	Worship	863	834	(29)	(3)
	Pastoral Care & Counselling	5	25	19	79
	EDUCATION & CHRISTIAN FORMATION	1,257	1,338	80	6
	Childrens Ministry	343	416	73	17
	Youth & Young Adults	307	309	2	1
	Small Groups	421	428	7	2
	Membership / Discipleship	187	185	(2)	(1)
	ADMINISTRATION	6,375	6,465	90	1
	Clergy	809	937	127	14
	Communications & IT	766	882	117	13
	Finance / Admin	713	731	17	2
	Hospitality	581	539	(42)	(8)
	Properties	3,384	3,277	(107)	(3)
	Capex Expensed	121	100	(21)	(21)
	TOTAL EXPENSES	8,500	8,662	161	2

4

 SUMMARISED BALANCE SHEETS			
Description	Oct 25 R000	Sept 25 R000	Dec 24 R000
ASSETS			
BMC Bank & Cash Balances	5,849	5,682	4,556
Other receivables	29	(2)	27
TOTAL ASSETS	5,878	5,680	4,583
LIABILITIES			
Funds held on behalf of others	164	175	256
Other liabilities	823	798	985
	987	973	1,241
BMC RESERVES	4,891	4,706	3,342
TOTAL LIABILITIES AND RESERVES	5,878	5,680	4,583

5

 OCTOBER 2025 – FINANCIAL REPORT HIGHLIGHTS	
✓	October was again an exceptional financial month producing a surplus of R184k (budget R81k) resulting in a YTD surplus of R1,549k (budget R225k; Oct 2024 R1,686k).
✓	Total income for the month exceeded budget by R48k (4%).
✓	Good Base tithe income of R852k (budget R846k), LOOD income of R100k (budget R92k) and Rhona income of R203k (budget R175k) all contributed.
✓	Monthly reduced circuit assessments continued at the reduced amount of R138k (Budget R155k) resulting in a YTD saving of R164k.
✓	Expenses for September of R816k were under budget by R41k.
✓	Expense over-runs continued in the areas of: <ul style="list-style-type: none"> Property: YTD municipal charges (R42k), Security (R78k) and maintenance (R116k) over budget. Hospitality: R42k over budget due to increases in cleaning costs and supplies Worship: R28k over budget for Oct and YTD due to Events (Birthday) and Maintenance All other Pillars and cost centres are in line with budget or contributed to savings. Main YTD savings are in Children's ministry, Comms & IT, clergy allowances and salaries
✓	The tithe-out accrued liability at the end of October increased to R165k (Dec 2024 Rnil).
✓	Bank balances increased in October by R178k to R5,685k - after funds held on behalf of others and in line with the surplus for the month.

6



BANK AND CASH BALANCES

ACCOUNT	Oct 25 R	Sept 25 R	Dec 24 R
Current account	184 223	239 150	129 276
Call account	2 459 183	2 237 608	1 396 668
32 Day notice deposit account	2 234 738	2 221 155	2 099 405
Stanlib Money Market account	657 032	654 482	626 932
Money market (Eskom guarantee)	297 900	297 900	297 900
Petty cash	15 749	31 829	6 035
Sub-total	5 848 824	5 682 124	4 556 216
Less: Funds held on behalf of others	(164 251)	(175 446)	(255 980)
Net cash balances	5 684 573	5 506 678	4 300 236