

FINANCIAL REPORT 2012

foundation MCTC

	2,011 euro's	
BALANS	debet	credit
Bankaccounts	12,101.74	
Debtor	-	
Capital	-	4,566.78
Yearresult	-	7,534.96
	12,101.74	12,101.74

	2,012 euro's	
	debet	credit
	3,822.07	
	-	
	-	12,101.74
	-	8,279.67-
	3,822.07	3,822.07

2,011
euro's

2012

Explanation Loss- and Profit:

Rent buildings (Huigenbos&Nieuwestad)	27,263.10	21042.96
Office-expenses	2,052.65	1068.87
Phone/tv/internet/dvd expenses	2,710.85	3812.15
expenses loan	2,000.00	0.00
car expenses	50.00	0.00
bank expenses	248.65	333.89
Insurance expenses	261.23	721.67
Conferences	1,070.00	0.00
Outreach expenses	70.00	0.00
Several ministries	3,722.53	1795.83
baseschool The Word	537.64	0.00
sewcourse expenditure	3,723.87	0.00
cost of projects/services	0.00	6009.85
parents training project	1,050.00	3500.00
household expenses	199.64	36.00
inventory and support expenses	1,305.82	1690.50
Birthday cakes/gifts/welfare/appreciatoncost	2,275.00	6638.97
Guestspeakers	500.00	300.00
Petty cash	300.00	75.00
salary cost	26,650.00	39851.14
taxes	0.00	12804.00
Burial expenditure	1,647.96	0.00
Several cost	266.17	0.00
Prices	186.95	0.00
Out-come	78,092.06	99680.83
Tithe/gifts	77,787.02	70395.16
subsidies	7,840.00	21006.00
In-come	85,627.02	91401.16
RESULTAAT	7,534.96	8,279.67-

Voor accoord:
SNEEK, 2-Aug-13