

FINANCIAL REPORT 2011

foundation MCTC

	debet	2,010 euro's credit
BALANS		
Bankaccounts	2,990.78	
Debtor	1,576.00	
Capital	-	9,327.69
Yearresult	-	4,760.91-
	4,566.78	4,566.78

	debet	2,011 euro's credit
	12,101.74	
	-	
	-	4,566.78
	-	7,534.96
	12,101.74	12,101.74

2,011
euro's

Explanation Loss- and Profit:

Rent buildings (Huigenbos&Nieuwestad)	27,263.10
Office-expenses	2,052.65
Phone/tv/internet/dvd expenses	2,710.85
expenses loan	2,000.00
car expenses	50.00
bank expenses	248.65
Insurance expenses	261.23
Conferences	1,070.00
Outreach expenses	70.00
Several ministries	3,722.53
baseschool The Word	537.64
sewcourse expenditure	3,723.87
parents training project	1,050.00
household expenses	199.64
inventory and support expenses	1,305.82
Birthday cakes/gifts/welfare	2,275.00
Guestspeakers	500.00
Petty cash	300.00
salary cost	26,650.00
Burial expenditure	1,647.96
Several cost	266.17
Prices	186.95
Out-come	78,092.06
Tithe/gifts	77,787.02
cost of projects/services	7,840.00
In-come	85,627.02
RESULTAAT	7,534.96

Voor accoord:
SNEEK, 5 DECEMBER 2012.