

FINANCIAL REPORT 2013

foundation MCTC

BALANS	2.012 euro's	
	debet	credit
Bankaccounts	3.822,07	
Debtor	-	
Capital	-	12.101,74
Yearresult	-	8.279,67-
	<b>3.822,07</b>	<b>3.822,07</b>

	2.013 euro's	
	debet	credit
	883,48	
	-	
	-	3.822,07
	-	2.938,59-
	<b>883,48</b>	<b>883,48</b>

**2012**

**2013**

Explanation Loss- and Profit:

Rent buildings (Huigenbos&Nieuwestad)	21042,96	21520,80
Office-expenses	1068,87	1366,27
Phone/tv/internet/dvd expenses	3812,15	4302,48
expenses loan	0,00	0,00
travel expenses	0,00	164,99
bank expenses	333,89	202,71
Insurance expenses	721,67	295,25
Conferences	0,00	0,00
Outreach expenses	0,00	0,00
Several ministries	1795,83	1088,31
baseschool The Word	0,00	0,00
sewcourse expenditure	0,00	0,00
cost of projects/services	6009,85	6491,15
parents training project	3500,00	0,00
household expenses	36,00	207,40
inventory and support expenses	1690,50	0,00
Birthday cakes/gifts/welfare/appreciatoncost	6638,97	1910,61
Guestspeakers	300,00	500,00
Petty cash	75,00	0,00
salary cost	39851,14	31978,29
taxes	12804,00	21355,00
kitchen	0,00	215,82
Several cost	0,00	0,00
Prices	0,00	0,00
Out-come	<b>99680,83</b>	<b>91599,08</b>
Tithe/gifts	70395,16	69630,49
subsidies	21006,00	19030,00
In-come	<b>91401,16</b>	<b>88660,49</b>
<b>RESULTAAT</b>	<b>8.279,67-</b>	<b>2.938,59-</b>

Voor accoord:  
SNEEK, 21-jul-14