

FINANCIAL REPORT 2014

foundation MCTC

	2,013 euro's	
BALANS	debet	credit
Bankaccounts	883.48	
Debtor	-	
Capital	-	3,822.07
Yearresult	-	2,938.59-
	883.48	883.48

	2,014 euro's	
BALANS	debet	credit
Bankaccounts	10,960.05	
Debtor	-	
Capital	-	883.48
Yearresult	-	10,076.57
	10,960.05	10,960.05

	2013	2014
Explanation Loss- and Profit:		
Rent buildings (Huigenbos&Nieuwestad)	21520.80	32201.27
Renovation MCTC office	0.00	4031.38
Office-expenses	1366.27	1079.75
Phone/tv/internet/dvd expenses	4302.48	4459.74
expenses loan	0.00	10400.00
travel expenses	164.99	0.00
bank expenses	202.71	310.61
Insurance expenses	295.25	297.67
Conferences	0.00	0.00
Outreach expenses	0.00	0.00
Several ministries	1088.31	1450.31
baseschool The Word	0.00	0.00
sewcourse expenditure	0.00	0.00
cost of projects/services	6491.15	32405.52
parents training project	0.00	0.00
household expenses	207.40	0.00
inventory and support expenses	0.00	148.65
Birthday cakes/gifts/welfare/appreciatoncost	1910.61	13289.87
Guestspeakers	500.00	1000.00
Petty cash	0.00	25.00
salary cost	31978.29	1000.00
taxes	21355.00	3089.00
kitchen	215.82	25.00
savings account	0.00	1200.00
Prices	0.00	24.95
Out-come	91599.08	106438.72
Tithe/gifts	69630.49	69260.29
subsidies	19030.00	47255.00
In-come	88660.49	116515.29
RESULTAAT	2,938.59-	10,076.57