

Description	WIN NL	SOH	Total
TITHES AND OFFERING	€ 38.578,90		€ 38.578,90
GITS AND DONATIONS	€ 13,00		€ 13,00
FUND RASING YOUTH	€ 35,00		€ 35,00
BUILDING FUND	€ 50,00		€ 50,00
INVESTMENT INCOME (INTEREST)	€ 425,14	€ 14,86	€ 440,00
TOTAL INCOME FOR CHURCH	€ 39.102,04	€ 14,86	€ 39.116,90
MINUS DESIGNATIONS	€ -		€ -
TITHE OF TITHES	€ 3.186,48		€ 3.186,48
MISSION	€ 2.400,00		€ 2.400,00
TNB	€ 1.200,00		€ 1.200,00
AVAILABLE FOR ACTIVITIES	€ 32.315,56	€ 14,86	€ 32.330,42
RESTRICTED FUNDS OTHER MINISTRIES:			
MISSION	€ 446,00		€ 446,00
SOH	€ 200,00	€ 2.806,60	€ 3.006,60
SEAFARERS MINISTRY	€ 2.050,00	€ 645,00	€ 2.695,00
TOTAL RECEIVED	€ 2.696,00	€ 3.451,60	€ 6.147,60
PAID TO/FOR OTHER MINISTRIES	€ -		
MISSION	€ 476,00		€ 476,00
SOH	€ 209,00	€ 2.050,00	€ 2.259,00
SEAFARERS MINISTRY	€ 387,60	€ 645,00	€ 1.032,60
TOTAL PAID	€ 1.072,60	€ 2.695,00	€ 3.767,60
FUNDS OTHER MINISTRIES	€ 1.623,40	€ 756,60	€ 2.380,00
EXPENSES:			
MINISTRY EXPENSES:			
MUSIC MINISTRY	€ 515,41		€ 515,41
CHLDREN MINISTRY	€ 122,20		€ 122,20
YOUTH MINISTRY	€ 799,65		€ 799,65
YA MINISTRY	€ 400,00		€ 400,00
MEN'S MINISTRY	€ 60,28		€ 60,28
WINGS MINISTRY	€ 80,00		€ 80,00
SEAMEN'S MINISTRY	€ 1.000,00		€ 1.000,00
FOOD AND HOSPITALITY MINISTRY	€ 76,89		€ 76,89
TOTAL MINISTRY EXPENSES	€ 3.054,43	€ -	€ 3.054,43
DIRECT OPERATING COST:			
Church Rental	€ 9.600,00		€ 9.600,00
Traveling Expenses	€ 2.842,80		€ 2.842,80
Conference and Seminars	€ 465,00		€ 465,00
Love Gift and Benevolence	€ 8.861,83		€ 8.861,83
Special events	€ 1.900,68		€ 1.900,68
TOTAL DIRECT OPERATING COSTS	€ 23.670,31	€ -	€ 23.670,31
STAFF COST:			
Training	€ 1.994,44		€ 1.994,44
Church Manse	€ -		€ -
TOTAL STAFF COST	€ 1.994,44	€ -	€ 1.994,44

ADMINISTRATIVE COST:	€	-		
Utilities / Equipment	€	724,26	€	724,26
Licenses and Fees	€	186,67	€	186,67
Stationery and Office Supplies	€	554,74	€	554,74
Telephone Mobile	€	519,59	€	519,59
Bank interest and Charges	€	209,26	€ 130,04	€ 339,30
Miscellaneous	€	444,95	€ 43,70	€ 488,65
TOTAL ADMINISTRATIVE COSTS	€	2.639,47	€ 173,74	€ 2.813,21

TOTAL EXPENSES CHURCH € 31.358,65 € 173,74 € 31.532,39

TOTAL CHANGE IN CAPITAL € 2.580,31 € 597,72 € 3.178,03

Cash Account Balance 1-1-15	€	2.808,07	€ 1.062,99	€ 3.871,06
Savings Account Balance 1-1-15	€	29.397,90	€ 1.715,66	€ 31.113,56
Total Cash Balance 1-1-15	€	32.205,97	€ 2.778,65	€ 34.984,62
Net Change in Capital	€	2.580,31	€ 597,72	€ 3.178,03
Total Balance 31-12-15	€	34.786,28	€ 3.376,37	€ 38.162,65

Cash Account Balance	€	2.951,39		
Savings Account	€	31.834,89		
Total Cash Balance	€	34.786,28	€ 3.376,37	€ 38.162,65

Division of Cash funds:

Restricted funds:

MISSION (Dec. 2015)	€	20,00		€ 20,00
SOH	€	-	€ 3.376,37	€ 3.376,37
Typhoon Yolanda (2014)	€	50,00		€ 50,00
SEAFARERS MINISTRY	€	1.662,40		€ 1.662,40
Total Restricted Funds Others	€	1.732,40	€ 3.376,37	€ 5.108,77
Building Fund	€	13.111,13		€ 13.111,13
Total restricted funds	€	14.843,53	€ 3.376,37	€ 18.219,90

Designated funds:

TITHE OF TITHES (Dec. 2015)	€	213,45		€ 213,45
MISSION (Dec. 2015)	€	200,00		€ 200,00
TNB (Dec. 2015)	€	100,00		€ 100,00
Total Designated Funds	€	513,45	€ -	€ 513,45

General funds € 19.429,30 € - € 19.429,30