

## financial overview

## st. life and peace

BALANCE	debet	2016 euro's credit
Inventory		
Cash account		
Bank account	3744,29	
ING account	1376,68	
Deposit	20,17	
Capital		35194,70
Year Result		3196,44
Loan	2000,00	22750,00
Schoolproject Africa	54000,00	
	<u>61141,14</u>	<u>61141,14</u>

	debet	2017 euro's credit
	80,23	
	1128,75	
	69,78	
		38025,44
		403,32
	2000,00	18850,00
	54000,00	
	<u>57278,76</u>	<u>57278,76</u>

Explanation profit/loss account:	2016	2017
purchase books/course VPE	3474,80	10865,96
repr. Student/guestspeakers	1000,74	1011,07
teachers	3000,00	3050,00
rent building	0,00	905,12
graduation expenses	821,02	126,95
depreciation	0,00	0,00
administration cost	376,79	435,60
bank expenses	132,17	133,42
office cost	1763,70	1132,95
phone cost	0,00	470,61
internet	567,29	134,96
advertising	0,00	0,00
Book support	374,30	0,00
traveling expenses/conferences	1334,00	752,75
ABA Magazine	634,00	0,00
	<u>13478,81</u>	<u>19019,39</u>
received grant	8000,00	8000,00
other incomes sources	1000,00	0,00
received students/books	3280,00	6210,00
	<u>12280,00</u>	<u>14210,00</u>
Cost Africa Project:	778,42	5586,00
Office Cost	320,81	100,95
traveling expenses/conferences	645,52	1208,34
Advertising cost	0,00	0,00
Benefit Africa project	0,00	0,00
Benefit Cost	0,00	0,00
Sponsoring Africa project	-6140,00	-12108,00
	<u>-4395,25</u>	<u>-5212,71</u>
<b>TOTAL RESULT</b>	<b>2016 -3196,44</b>	<b>2017 -403,32</b>