

financial overview

st. life and peace

BALANCE	2.011	
	debet	euro's credit
Inventory	-	-
Cash account	-	-
Bank account	56,63	-
Giro account	1.139,82	-
Capital	1.143,02	-
Year result	-	20.589,47
Loan	-	2.750,00
School project Africa	21.000,00	-
	23.339,47	23.339,47

	2.012	
	debet	euro's credit
Inventory	-	-
Cash account	-	-
Bank account	127,82	-
Giro account	2.544,95	-
Capital	-	19.446,45
Year result	-	13.476,32
Loan	-	750,00
School project Africa	31.000,00	-
	33.672,77	33.672,77

	2.011	2.012
	euro's	euro's
Explanation profit/loss account:		
purchase books/course ici	3.217,81	4.059,56
repr. Student/guestspeakers	474,41	216,95
teachers	2.300,00	2.650,00
rent building	2.500,00	1.516,15
graduation expenses	177,00	279,85
	-	-
Expenses bible school:	8.669,22	8.722,51
depreciation	-	-
administrationcost	328,80	353,43
bankexpenses	140,38	139,17
office cost	1.463,29	1.959,35
phonecost	-	-
internet	218,35	181,36
Outgoing Gifts	567,10	1.129,95
traveling expenses/conferences	1.075,03	1.958,07
Magazine	1.489,25	750,00
Expenses office	5.282,20	6.471,33
received grant	31.270,89	11.500,00
received students/ books	3.270,00	2.460,00
total received	34.540,89	13.960,00
Cost Africa Project	0	439,09
Advertising Cost	0	-29,70
Benefit Africa project	0	-1125,00
Benefit Cost	0	2537,55
Sponsoring Africa project	0	-16532,10
	0	-14710,16
total result 2011	20.589,47	13.476,32