

## financial overview

### st. life and peace

BALANCE	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	-
	<b>33.672,77</b>	<b>33.672,77</b>

	2.013	
	debet	euro's credit
Inventory	-	-
Cash account	-	-
Bank account	907,95	-
Giro account	6.354,89	-
Capital	-	32.922,77
Year result	-	-
Loan	-	750,00
School project Africa	31.000,00	-
	<b>38.262,84</b>	<b>33.672,77</b>

Explanation profit/loss account:	2.012	2.013
	euro's	euro's
purchase books/course ici	4.059,56	2.779,88
repr. Student/guestspeakers	216,95	383,10
teachers	2.650,00	2.595,00
rent building	1.516,15	1.000,00
graduation expenses	279,85	219,55
depreciation	-	-
administrationcost	353,43	313,63
bankexpenses	139,17	81,15
office cost	1.959,35	674,35
phonecost	-	356,89
internet	181,36	-
Outgoing Gifts	1.129,95	-
traveling expenses/conferences	1.958,07	88,30
Magazine	750,00	882,95
<b>Expenses bible school/office</b>	<b>15.193,84</b>	<b>9.374,80</b>
received grant	<b>11.500,00</b>	<b>8.249,93</b>
received students/ books	<b>2.460,00</b>	<b>1.905,00</b>
total received	<b>13.960,00</b>	<b>10.154,93</b>
Cost Africa Project	439,09	105,92
Office cost	0,00	2042,87
traveling expenses/conferences	0,00	964,72
Advertising Cost	-29,70	0,00
Benefit Africa project	-1125,00	0,00
Benefit Cost	2537,55	0,00
Sponsoring Africa project	-16532,10	-6923,45
	<b>-14710,16</b>	<b>-3809,94</b>
<b>total result 2012</b>	<b>13.476,32</b>	<b>4.590,07</b>