

financial overview

st. life and peace

| BALANCE | 2018 euro's | |
|----------------------|-----------------|-----------------|
| | debet | credit |
| Inventory | 988,00 | |
| Cash account | | |
| Bank account | 262,64 | |
| ING account | 2759,74 | |
| Deposit | 69,85 | |
| Capital | | 44014,76 |
| Year Result | | 1615,47 |
| Loan | 2000,00 | 14450,00 |
| Schoolproject Africa | 54000,00 | |
| | <u>60080,23</u> | <u>60080,23</u> |

| | 2019 euro's | |
|--|-----------------|-----------------|
| | debet | credit |
| | 494,00 | |
| | 687,92 | |
| | 3012,67 | |
| | 69,87 | |
| | | 45630,23 |
| | | 1784,23 |
| | 2000,00 | 12850,00 |
| | 54000,00 | |
| | <u>60264,46</u> | <u>60264,46</u> |

| Explanation profit/loss account: | 2018 | 2019 |
|----------------------------------|----------------------|----------------------|
| purchase books/course VPE | 15006,24 | 16208,83 |
| repr. Student/guestspeakers | 664,93 | 386,80 |
| teachers | 1942,00 | 2170,00 |
| rent building | 0,00 | 2000,00 |
| graduation expenses | 32,95 | 929,58 |
| depreciation | 494,85 | 494,00 |
| administration cost | 441,05 | 446,49 |
| bank expenses | 330,32 | 216,56 |
| office cost | 883,00 | 276,27 |
| phone cost | 0,00 | 0,00 |
| extern gifts | 0,00 | 50,00 |
| advertising | 0,00 | 0,00 |
| Volunteer cost | 700,00 | 0,00 |
| traveling expeses/conferences | 543,85 | 45,36 |
| ABA Magazine | 0,00 | 550,80 |
| | <u>21039,19</u> | <u>23774,69</u> |
| received grant | 8000,00 | 8000,00 |
| other incomes sources | 0,00 | 240,00 |
| received students/books | <u>12905,00</u> | <u>15465,99</u> |
| | <u>20905,00</u> | <u>23705,99</u> |
| Cost Africa Project: | 10146,00 | 10390,00 |
| Office Cost | 227,48 | 226,95 |
| traveling expenses/conferences | 2113,86 | 0,00 |
| bankexpenses | 0,00 | 194,52 |
| Benefit Africa project | 0,00 | 0,00 |
| Benefit Cost | 0,00 | 0,00 |
| Sponsoring Africa project | <u>-14237,00</u> | <u>-12664,40</u> |
| | <u>-1749,66</u> | <u>-1852,93</u> |
| TOTAL RESULT | 2018 -1615,47 | 2019 -1784,23 |