

阿姆斯特丹華人宣道會

Balance Sheet

As of 31-12-2019

<u>Asset</u>		<u>Liabilities & Equity</u>	
Cash		Liabilities	
Cash balance	782,47	Creditor	3.063,09
Bank balance	<u>28.461,08</u>	Equity	
		Goede Doelen Fonds	100,00
		Bouwfonds	13.637,89
		Zending Fonds	2.796,57
		Accumulated Surplus/Loss	<u>9.646,00</u>
Total Cash	29.243,55		26.180,46
Total Assets	<u>29.243,55</u>	Total Liabilities and Equity	<u>29.243,55</u>

Income and Expenses

Cash Income	12.182,30	
Bank Income	11.763,39	
Other Income	<u>600,00</u>	
Total Income		24.545,69

Expenses		
Rent	5.049,56	
Worship	8.990,00	
Fellowship	500,00	
Sunday School	105,70	
Transportation	296,01	
Refreshment	342,29	
Bank Charge	117,20	
Internet	130,81	
Miscellaneous	<u>1.280,19</u>	
Total Expenses		16.811,76

Year 2019 Surplus/Deficit	7.733,93	
Accumulated Surplus/Deficit	<u>1.912,07</u>	
Net Surplus/Deficit	<u>9.646,00</u>	