

阿姆斯特丹華人宣道會

Balance Sheet

As of 31-12-2021

<b>Asset</b>		<b>Liabilities &amp; Equity</b>	
<b>Cash</b>		<b>Liabilities</b>	
Cash balance	729,55	Creditor	0,00
ING Saving Account	13.837,13		
Robeco Balance	10.971,60		
		<b>Equity</b>	
		Bouwfonds	13.637,89
		Accumulated	
<b>Total Cash</b>	<b>25.538,28</b>	Surplus/Loss	<u>11.900,39</u>
			25.538,28
<b>Total Assets</b>	<b>25.538,28</b>	<b>Total Liabilities and Equity</b>	<b>25.538,28</b>

Cash Income	5.995,70
Bank Income	20.996,00
Other Income	599,10
<b>Total Income</b>	<b>27.590,80</b>

<b>Expenses</b>	
Rent	1.540,00
Worship	20.747,69
Transportation	407,60
Internet	290,81
Church camp	774,84
ABC membership	256,50
Bank Charge	207,74
Insurance	1.431,18
Fellowship	0,00
Computer & Software	317,11
Miscellaneous	85,33

**Total Expenses** 26.058,80

Year 2021 Surplus/Deficit	1.532,00
Accumulated Surplus/Deficit	10.367,30
Adjustment of small	1,09
<b>Net Surplus/Deficit</b>	<b>11.900,39</b>