

Overview Finances 2022

<i>Total Income</i>	€	33.615,31
<i>Total Expenses</i>	€	-20.926,57
Balance	€	12.688,74

Saldo bank account

<i>01/01/2023</i>	€	17.949,94
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Income 2022

	Funds		Donations		
<i>LEEF! Zuid</i>	€	4.000,00	€	-	
<i>The Table Church</i>	€	2.651,11	€	-	
<i>Mustard Seed Foundation</i>	€	4.205,14	€	-	
<i>Ethnos Network</i>	€	13.836,36	€	-	
<i>ECCG Market</i>	€	2.711,70	€	-	
<i>Maatschappij van Welstand</i>	€	4.000,00	€	-	
<i>Donations*</i>	€	-	€	2.211,00	
Total	€	31.404,31	€	2.211,00	€ 33.615,31

* Starting from April

Expenses 2022

	General	Sunday Service	DBS	Alpha 21/22*	Alpha 22/23**	Total
Rental costs	€ -	€ 847,00	€ 907,50	€ 1.452,00	€ 121,00	€ 3.327,50
Inventory	€ -	€ 757,05	€ -	€ -	€ -	€ 757,05
PR & Evangelism	€ 143,33	€ 24,93	€ -	€ -	€ 1.059,83	€ 1.228,09
Catering	€ 560,37	€ 63,50	€ 293,90	€ 103,82	€ -	€ 1.021,59
Voluntary fee	€ 6.500,00	€ 2.130,00	€ -	€ -	€ -	€ 8.630,00
Allowances volunteers	€ 1.962,07	€ 107,10	€ -	€ 45,00	€ -	€ 2.114,17
Equipment & Studies	€ 304,56	€ -	€ -	€ -	€ -	€ 304,56
Presents	€ 75,71	€ -	€ -	€ -	€ -	€ 75,71
Bank & Administration	€ 117,40	€ -	€ -	€ -	€ -	€ 117,40
Contribution to LIVE! Netwerk	€ 4.000,00	€ -	€ -	€ -	€ -	€ 4.000,00
<i>Contribution Alpha from NSR</i>	€ -	€ -	€ -	€ -649,50	€ -	€ -649,50
Total	€ 13.663,44	€ 3.929,58	€ 1.201,40	€ 951,32	€ 1.180,83	€ 20.926,57

* Only costs made in 2022

** Settlement with NSR has not yet been made

	Alpha 21/22*
Rental costs	€ 2.299,00
Catering	€ 326,80
Allowances volunteers	€ 45,00
<i>Contribution Alpha NSR</i>	€ -1.149,50
Total	€ 1.521,30