

ICF Wageningen

Financial overview 2017



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	Budget	Realisation
Total Expenditures	€ 28,250	€ 25,436
1. Activities Ministry	€ 1,300	€ 1,140
a. LIFE	€ 550	€ 454
b. Contingency for Activities	€ 750	€ 686
2. Outreach Ministry	€ 13,000	€ 12,759
a. Bible Studies and Ministry Courses	€ 700	€ 1,059
b. Donations to External Ministries and Charities	€ 2,000	€ 3,351
c. Speakers' Honorarium and Travel Cost	€ 3,500	€ 1,822
d. Training & Coaching (Dick Westerkamp)	€ 6,000	€ 6,000
e. Alpha Course	€ 500	€ 526
f. Short Term Mission Support	€ 300	€ 0
3. Church Administration Ministry	€ 2,550	€ 3,132
a. Pastoral Care and Diaconal Needs	€ 750	€ 990
b. Treasurer (including Bank Transactions Costs)	€ 300	€ 226
c. General (Family Meetings, Presents, Miscellaneous)	€ 500	€ 1,147
d. Licenses 2017	€ 500	€ 269
e. ICP Membership (1% ICF Budget)	€ 500	€ 500
4. Facility Ministry	€ 8,550	€ 6,933
a. Music and Sound Equipment	€ 750	€ 1,084
b. Monthly Rent & Other Services Outside Home Base	€ 7,000	€ 5,849
c. Depreciation/Reservation Cost	€ 500	€ 0
d. Facility	€ 300	€ 0
5. Hospitality Ministry	€ 750	€ 412
a. Coffee, Tea and Cookies	€ 500	€ 180
b. General Hospitality	€ 50	€ 84
c. Host Team	€ 200	€ 148
6. Publicity Ministry	€ 650	€ 496
a. AID	€ 200	€ 392
b. Website	€ 100	€ 103
c. Posters/Flyers (Publicity)/Newsletter	€ 350	€ 0
7. Teenagers and Children ministry	€ 1,450	€ 565
a. Toddlers	€ 250	€ 199
b. Children	€ 400	€ 112
c. Teenagers	€ 800	€ 254
Total Income	€ 27,750	€ 28,596
a. Donations/Gifts/Tithes	€ 12,500	€ 17,070
b. Interest Income	€ 50	€ 32
c. Sunday Offerings	€ 12,200	€ 10,790
d. Others (no reason)	€ 3,000	€ 705
Total Surplus/Deficit (Total Income – Total Expenditure)	-€ 500	€ 3,160

Overview of accounts on 31 December 2017

Account 1 (Courant account):	€ 8,865
Account 2 (Savings account):	€11,247
<u>Account 3 (Building fund):</u>	<u>€10,000</u>
Total:	€30,294