

ICF Wageningen

Financial overview
2019



ICF has three **bank accounts**: one current account (1) and two saving accounts (2 and 3). In 2019, one account (2) was used for reservations. For three categories (being audiovisual equipment, building fund and the website), reservations are set apart annually. Expenses for these categories are incidental, but high. Covering these costs from the reservation fund prevents large fluctuations in annual budgets.

Overview accounts	End 2018		End 2019	
Account 1: Current account	€	14,203.64	€	23,933.57
Account 2: Savings	€	5,848.89	€	19,157.98
Account 3: Pastor	€	10,972.26	€	6,000.00
Total amount	€	31,024.79	€	49,091.55

Below the budgets and realized **expenses** for 2019 are given.

Category	Budget	Realised
1. Service Expenses	€ 7,800.00	€ 11,308.48
Speaker Sunday Service (SSS)	€ 2,000.00	€ 1,674.71
Coffee, tea and cookies	€ 400.00	€ 295.06
Host team	€ 200.00	€ -
Rent for ICF service	€ 4,800.00	€ 8,550.00
Music license	€ 300.00	€ 273.61
Other	€ 100.00	€ 515.10
2. Church Activities	€ 4,000.00	€ 3,842.01
General (presents, miscellaneous)	€ 500.00	€ 824.42
Member meetings	€ 200.00	€ -
Thank you meeting	€ 600.00	€ -
Publicity & Communication	€ 250.00	€ 184.19
Other activities	€ 500.00	€ 837.88
Christmas service	€ 500.00	€ 662.31
Retreat	€ 750.00	€ 775.00
AID	€ 500.00	€ 278.71
Inter-ministry meetings	€ 200.00	€ 279.50
3. Youth Ministry	€ 900.00	€ 786.22
Toddlers	€ 300.00	€ 147.28
Children	€ 300.00	€ 344.60
Teenagers	€ 300.00	€ 294.34
4. Outreach	€ 8,000.00	€ 6,366.85
Donations to external ministries	€ 4,500.00	€ 3,600.09
LIFE events	€ 500.00	€ 583.00
Alpha course	€ 500.00	€ 233.76
Pastoral care & diaconal needs	€ 2,000.00	€ 1,950.00
Other outreach	€ 500.00	€ -
5. Leadership and Development	€ 17,750.00	€ 16,197.61
Pastor	€ 6,000.00	€ 6,000.00
Leadership development	€ 1,000.00	€ 29.54
Bible studies & training days	€ 750.00	€ 682.93
Ministry courses	€ 750.00	€ 235.14
Savings/reservations	€ 9,250.00	€ 9,250.00
6. Administration	€ 850.00	€ 344.98
Treasurer (including bank costs)	€ 250.00	€ 254.98
ICP membership (1% ICF budget)	€ 500.00	€ -
Contribution Kerknet	€ 100.00	€ 90.00

Below the expected and realized **incomes** for 2019 are given.

Category	Expected	Realised
7. Income	€ 39,500.00	€ 48,576.08
Donations/Gifts/Tithes	€ 23,000.00	€ 32,996.91
Diaconal fund	€ 1,500.00	€ 2,727.85
Sunday Offerings ICF	€ 10,000.00	€ 7,571.98
Sunday Offerings External	€ 4,500.00	€ 3,499.39
Others	€ 500.00	€ 29.95
New building	€ -	€ 1,750.00
Total expenses	€ 39,300.00	€ 38,846.15
Total income	€ 39,500.00	€ 48,576.08
Balance	€ 200.00	€ 9,729.93

The **gifts** of ICF to other ministries in 2019 is given below. Most of this money was collected during Sunday offerings.

Gifts external ministries	2019
Mercy Ships	€ 712.06
Karamoja Arts	€ 160.10
Kerken Helpen Kerken	€ 195.05
Care for Brazil	€ 252.05
Ethiopia	€ 403.23
Ronald and Anke	€ 231.97
Stichting Gave	€ 539.72
Metterdaad - Lesbos	€ 217.21
Changemakers	€ 141.35
Bosnia	€ 646.65