

STICHTING JIL NEDERLAND

FINANCIAL REPORT 2016

2015	Cash Balance as of December 31, 2015	10,060.32
2016	Income	241,488.71
	Expenditures	237,092.72

Surplus	14,456.31
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Savings (Church Building Fund)	15,784.65
Reserves	8,741.44
Total Savings & Reserves	24,526.09

STATEMENT OF INCOME & EXPENDITURE

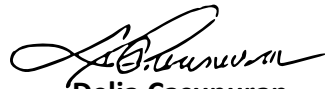
Income

Donations	225,704.06
Collections	15,784.65
Total Income	241,488.71

Expenditure

Utilities - Telephone/Internet Bill	1,423.40
Ministry/Food/Vehicle Allowances	34,353.00
Love Gift for Volunteer Coordinators and Staff	13,315.30
Rental for Church Halls & Conference Rooms	64,702.79
Payroll Tax	5,905.00
Church Activities/Anniversary	34,336.97
Church/Office Supplies	772.98
Love Gifts & Food for Speakers	4,300.00
Salaries & Wages	19,500.00
Assistance	1,408.00
Transportation (Tickets for train,bus) & Parking Fee	292.00
Licenses, Fees, Permits	1,269.19
Guest Pastors' Accommodation & Conference Fee	12,943.40
Maintenance & Repair	700.00
Bank Charges	770.07
Non JIL Related Activity	175.00
Travel Expense	5,816.45
Common Funds (Support to JIL Philippines Church)	35,109.17
Total Expense	237,092.72

Reported by:



Delia Casunuran

Treasurer

Checked and Noted by



Pastor Marilou Dayot

JIL Church Pastor