

## STICHTING JIL NEDERLAND

### FINANCIAL REPORT 2015

2014	Cash Balance as of December 31, 2014	<b>3,984.82</b>
2015	<b>Income</b>	<b>226,115.59</b>
	<b>Expenditures</b>	<b>220,040.09</b>

<b>Surplus</b>	<b>10,060.32</b>
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Savings (Church Building Fund)	6,833.26
Reserves	2,150.21
<b>Total Savings &amp; Reserves</b>	<b>8,983.47</b>

### STATEMENT OF INCOME & EXPENDITURE

#### Income

Donations	213,324.50
Collections	12,791.09
<b>Total Income</b>	<b>226,115.59</b>

#### Expenditure

Utilities - Telephone/Internet Bill	1,835.20
Ministry/Food/Vehicle Allowances	20,424.00
Love Gift for Volunteer Coordinators and Staff	16,086.66
Rental for Church Halls & Conference Rooms	61,896.94
Payroll Tax	8,748.00
Church Activities/Anniversary	27,512.86
Church/Office Supplies	560.00
Love Gifts & Food for Speakers	
Salaries & Wages	21,350.00
Area/Regional Funds (Support to JIL Europe Churches & Missions)	3,600.00
Assistance	1,975.00
Transportation (Tickets for train,bus) & Parking Fee	503.91
Licenses, Fees, Permits	835.04
Guest Pastors' Accommodation & Conference Fee	4,826.48
Maintenance & Repair	420.00
Reversed Fund (Wrong Transaction)	4,832.96
Bank Charges	740.20
Non JIL Related Activity	120.00
Travel Expense	3,556.95
Common Funds (Support to JIL Philippines Church)	40,215.89
<b>Total Expenditure</b>	<b>220,040.09</b>

Reported by:



**Delia Casunuran**  
Treasurer

Checked and Noted by



**Pastor Marilou Dayot**  
JIL Church Pastor