

STICHTING JIL NEDERLAND

FINANCIAL REPORT 2013

2012	Cash Balance as of December 31, 2012	4,726.22
2013	Income	210,321.73
	Expenditures	206,405.15

Surplus	8,642.80
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Savings (Church Building Fund)	6,774.00
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Total Savings	6,774.00
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STATEMENT OF INCOME & EXPENDITURE

Income

Donations	192,239.73
Collections	18,082.00
Total Income	210,321.73

Expenditure

Utilities - Telephone/Internet Bill	1,480.57
Ministry/Food/Vehicle Allowances	6,140.00
Love Gift for Coordinators and Staff	10,350.00
Rental for Church Halls & Conference Rooms	56,575.89
Payroll Tax	8,647.00
Church Activities/Anniversary	57,097.50
Church/Office Supplies	1,046.44
Love Gifts & Food for Speakers	4,800.00
Salaries & Wages	21,300.00
Area/Regional Funds (Support to JIL Europe Churches & Missions)	3,600.00
Assistance	1,250.00
Transportation (Tickets for train,bus), Airfare & Parking Fee	1,064.06
Licenses, Fees, Permits	612.27
Guest Pastors' Accommodation & Conference Fee	2,425.72
Bank Charges	661.63
Non JIL Related Activity	3,700.00
Travel Expense	5,030.51
Area/Regional Funds (Support to JIL Europe Churches & Missions)	
Common Funds (Support to JIL Philippines Church)	20,623.56

Total Expenditures

206,405.15

Prepared & Reported by:



Delia Casunuran

Treasurer

Checked and Noted by:



Pastor Marilou Dayot

JIL Church Pastor