

STICHTING JIL NEDERLAND

FINANCIAL REPORT 2014

2013	Cash Balance as of December 31, 2013	8,642.80
2014	Income	203,275.47
	Expenditures	207,933.45

Surplus	3,984.82
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Savings (Church Building Fund)	6,833.26
Total Savings	6,833.26

STATEMENT OF INCOME & EXPENDITURE

Income

Donations	194,060.80
Collections	9,214.67
Total Income	203,275.47

Expenditure

Utilities - Telephone/Internet Bill	2,097.63
Ministry/Food/Vehicle Allowances	28,472.83
Love Gift for Volunteer Coordinators and Staff	15,410.00
Rental for Church Halls & Conference Rooms	56,341.12
Payroll Tax	8,748.00
Church Activities/Anniversary	21,387.97
Church/Office Supplies	209.13
Love Gifts & Food for Speakers	3,970.00
Salaries & Wages	21,600.00
Area/Regional Funds (Support to JIL Europe Churches & Missions)	3,600.00
Assistance	1,050.00
Transportation (Tickets for train,bus), Airfare & Parking Fee	1,230.64
Licenses, Fees, Permits	1,105.84
Guest Pastors' Accommodation & Conference Fee	15,257.51
Bank Charges	618.43
Non JIL Related Activity	800.00
Travel Expense	5,786.91
Common Funds (Support to JIL Philippines Church)	20,247.44
Total Expenditure	207,933.45

Prepared & Reported by:

Checked and Noted by:



Delia Casunuran
Treasurer



Pastor Marilou Dayot
JIL Church Pastor