
SCOTS INTERNATIONAL CHURCH ROTTERDAM

Accounts for Year ended 31 December 2018**GENERAL FUND SUMMARY**

	2018		2017	
	€	€	€	€
INCOME				
<u>Ordinary General Income</u>				
Offerings	57,399		65,289	
Other Ordinary General Income	2,777		1,621	
Use of Premises (long contracts)	16,231		20,587	
Total Ordinary General Income		76,407		87,497
EXPENDITURE				
National Ministry and Mission & Wider Work	58,629		57,190	
Local Staffing Costs	2,232		1,895	
Total Ministry Costs		60,861		59,084
Buildings Costs				
Utilities	18,803		20,285	
Maintenance/insurance/Tax/cleaning etc.	9,392		17,189	
Total Buildings Costs		28,195		37,474
Other Local costs		12,040		10,526
Total Ordinary General Expenditure		101,097		107,084
SURPLUS / (DEFICIT)		(24,690)		(19,587)
<u>Extra-ordinary Income</u>				
Gifts	3,395		3,313	
Lower hall rental (short contracts)	6,112		8,292	
Other extra-ordinary Income	4,215		2,119	
Total Extra-Ordinary General Income		13,722		13,724
EXCESS GENERAL INCOME		(10,967)		(5,863)
General Fund Balance at 1 January		2,120		7,983
Transfers				
(To)/From Fabric Fund		25,000		-
(To)/From Organ Fund		-		-
(To)/From Training Fund		-		-
(To)/From Energy Conservation Fund		-		-
(To)/From Consistory Fund		-		-
General Fund Balance at end of period		16,153		2,120