
SCOTS INTERNATIONAL CHURCH ROTTERDAM

Accounts for Period ended 31 December 2019**GENERAL FUND SUMMARY**

	2019		2018	
	€	€	€	€
INCOME				
<u>Ordinary General Income</u>				
Offerings	65,596		57,399	
Other Ordinary General Income	2,605		2,777	
Use of Premises (long contracts)	13,462		16,231	
Total Ordinary General Income		81,663		76,407
EXPENDITURE				
National Ministry and Mission & Wider Work	58,741		58,629	
Local Staffing Costs	2,144		2,232	
Total Ministry Costs		60,885		60,861
Buildings Costs				
Utilities	16,890		18,803	
Maintenance/insurance/Tax/cleaning etc.	10,505		9,392	
Total Buildings Costs		27,395		28,195
Other Local costs		9,427		12,040
Total Ordinary General Expenditure		97,706		101,097
SURPLUS / (DEFICIT)		(16,043)		(24,690)
<u>Extra-ordinary Income</u>				
Gifts	9,928		3,395	
Lower hall rental (short contracts)	11,278		6,112	
Other extra-ordinary Income	59		4,215	
Total Extra-Ordinary General Income		21,265		13,722
EXCESS GENERAL INCOME		5,221		(10,967)
General Fund Balance at 1 January		16,153		2,120
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		21,374		16,153