
SCOTS INTERNATIONAL CHURCH ROTTERDAM

Accounts for Period up to 31 December 2021**GENERAL FUND SUMMARY**

	2021		2020	
	€	€	€	€
INCOME				
<u>Ordinary General Income</u>				
Offerings	70,031		60,155	
Other Ordinary General Income	-		158	
Use of Premises (long contracts)	20,301		14,274	
Total Ordinary General Income		90,332		74,587
EXPENDITURE				
National Ministry and Mission & Wider Work	73,032		19,719	
Local Staffing Costs	7,153		4,913	
Total Ministry Costs		80,185		24,632
Buildings Costs				
Utilities	13,002		12,910	
Maintenance/insurance/Tax/cleaning etc.	20,092		12,939	
Total Buildings Costs		33,094		25,850
Other Local costs		7,383		7,202
Total Ordinary General Expenditure		120,661		57,683
SURPLUS / (DEFICIT)		(30,329)		16,904
<u>Extra-ordinary Income</u>				
Gifts	1,231		2,135	
Lower hall rental (short contracts)	10,020		3,485	
Other extra-ordinary Income	-		51	
Total Extra-Ordinary General Income		11,251		5,671
EXCESS GENERAL INCOME		(19,078)		22,574
General Fund Balance at 1 January		6,315		21,374
Transfers				
(To)/From Fabric Fund		15,000		(20,000)
(To)/From Organ Fund		-		-
(To)/From Training Fund		-		-
(To)/From Energy Conservation Fund		-		(6,000)
(To)/From Consistory Fund		-		-
(To)/From Social Fund		-		(1,634)
(To)/From Vacancy Fund		3,826		(10,000)
General Fund Balance at end of period		6,063		6,315

