

PREDICTED

SCOTS INTERNATIONAL CHURCH ROTTERDAM

Accounts for Period up to 31 December 2022

GENERAL FUND SUMMARY

	2022		2021	
	€	€	€	€
INCOME				
<u>Ordinary General Income</u>				
Offerings	77,118		70,031	
Other Ordinary General Income	560		-	
Use of Premises (non commercial)	14,682		20,301	
Total Ordinary General Income		92,360		90,332
EXPENDITURE				
National Ministry and Mission & Wider Work	79,034		73,032	
Local Staffing Costs	6,919		7,153	
Total Ministry Costs		85,953		80,185
Buildings Costs				
Utilities	13,875		13,002	
Maintenance/insurance/Tax/cleaning etc.	11,065		20,092	
Total Buildings Costs		24,939		33,094
Other Local costs		7,506		7,383
Total Ordinary General Expenditure		118,398		120,661
SURPLUS / (DEFICIT)		(26,038)		(30,329)
<u>Extra-ordinary Income</u>				
Offerings (Donations, One-off gifts, Gift Days, etc)	5,033		1,231	
Lower hall rental (commercial)	22,295		10,020	
Other extra-ordinary Income	205		-	
Total Extra-Ordinary General Income		27,533		11,251
EXCESS GENERAL INCOME		1,495		(19,078)
General Fund Balance at 1 January		6,063		6,315
Transfers				
(To)/From Fabric Fund		-		15,000
(To)/From Organ Fund		-		-
(To)/From Training Fund		-		-
(To)/From Energy Conservation Fund		-		-
(To)/From Consistory Fund		-		-
(To)/From Social Fund		-		-
(To)/From Vacancy Fund		-		3,826
General Fund Balance at end of period		7,558		6,063