

PREDICTED

SCOTS INTERNATIONAL CHURCH ROTTERDAM

Accounts for Period up to 31 December 2023

GENERAL FUND SUMMARY

	2023		2022	
	€	€	€	€
INCOME				
<u>Ordinary General Income</u>				
Offerings	81,118		77,118	
Other Ordinary General Income	169		560	
Use of Premises (non commercial)	18,884		14,682	
Total Ordinary General Income		100,170		92,360
EXPENDITURE				
National Ministry and Mission & Wider Work	76,150		79,034	
Local Staffing Costs	7,535		6,919	
Total Ministry Costs		83,686		85,953
Buildings Costs				
Utilities	26,305		13,875	
Maintenance/insurance/Tax/cleaning etc.	12,328		11,065	
Total Buildings Costs		38,633		24,939
Other Local costs		7,360		7,506
Total Ordinary General Expenditure		129,678		118,398
SURPLUS / (DEFICIT)		(29,508)		(26,038)
<u>Extra-ordinary Income</u>				
Offerings (Donations, One-off gifts, Gift Days, etc)	3,885		5,033	
Lower hall rental (commercial)	24,030		22,295	
Other extra-ordinary Income	197		205	
Total Extra-Ordinary General Income		28,113		27,533
EXCESS GENERAL INCOME		(1,395)		1,495
General Fund Balance at 1 January		7,558		6,063
Transfers				
(To)/From Fabric Fund	10,000		-	
(To)/From Organ Fund	-		-	
(To)/From Training Fund	-		-	
(To)/From Restoration Fund	(10,000)		-	
(To)/From Energy Conservation Fund	1,070		-	
(To)/From Consistory Fund	-		-	
(To)/From Social Fund	-		-	
General Fund Balance at end of period		7,233		7,558