

**SCOTS INTERNATIONAL CHURCH ROTTERDAM**

**Accounts for Year ended 31 December 2017**

**GENERAL FUND SUMMARY**

	2017		2016	
	€	€	€	€
<b>INCOME</b>				
<b><u>Ordinary General Income</u></b>				
Offerings	65,289		73,004	
Other Ordinary General Income	1,621		1,934	
Use of Premises (long contracts)	20,587		17,350	
<b>Total Ordinary General Income</b>		<b>87,497</b>		<b>92,288</b>
<b>EXPENDITURE</b>				
National Ministry and Mission & Wider Work	57,190		27,528	
Local Staffing Costs	1,895		4,773	
<b>Total Ministry Costs</b>		<b>59,084</b>		<b>32,300</b>
<b>Buildings Costs</b>				
Utilities	20,285		19,694	
Maintenance/insurance/Tax/cleaning etc.	17,189		12,695	
<b>Total Buildings Costs</b>		<b>37,474</b>		<b>32,389</b>
<b>Other Local costs</b>		<b>10,526</b>		<b>8,360</b>
<b>Total Ordinary General Expenditure</b>		<b>107,084</b>		<b>73,049</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(19,587)</b>		<b>19,238</b>
<b><u>Extra-ordinary Income</u></b>				
Gifts	3,313		3,993	
Lower hall rental (short contracts)	8,292		15,182	
Other extra-ordinary Income	2,119		3,997	
<b>Total Extra-Ordinary General Income</b>		<b>13,724</b>		<b>23,171</b>
<b>EXCESS GENERAL INCOME</b>		<b>(5,863)</b>		<b>42,410</b>
<b>General Fund Balance at 1 January</b>		<b>7,983</b>		<b>11,249</b>
<b>Transfers</b>				
(To)/From Fabric Fund		-		(30,000)
(To)/From Organ Fund		-		-
(To)/From Training Fund		-		-
(To)/From Energy Conservation Fund		-		(15,000)
(To)/From Consistory Fund		-		-
(To)/From Vacancy Fund		-		(676)
<b>General Fund Balance at end of period</b>		<b>2,120</b>		<b>7,983</b>