

RSIN 860234071 KvK 75313243	ALL SAINTS CHURCH - AMERSFOORT		
	Budget	Actual	Budget
	u/l 31/12	u/l 31/12	u/l 31/12
	2022	2022	2023
	Euro	Euro	Euro
INCOME			
Total Giving	134,510.00	160,860.85	160,860.00
Other	-	3,188.25	330.00
Total Income	134,510.00	164,049.10	161,190.00
EXPENDITURE			
Running Costs	115,973.00	132,109.61	143,444.30
Total Expenditure	115,973.00	132,109.61	143,444.30
TOTAL SURPLUS / (DEFICIT) before transferto Building Fund	18,537.00	31,939.49	17,745.70
Initial Transfer to Building Fund	(120,000.00)	(120,000.00)	-
Annual Transfer to Building Fund	(25,000.00)	(25,000.00)	(25,000.00)
Total Transfer to Building Fund	(145,000.00)	(145,000.00)	(25,000.00)
TOTAL SURPLUS / (DEFICIT) after transfer to Building Fund	(126,463.00)	(113,060.51)	(7,254.30)