

STATEMENT OF INCOME AND EXPENDITURE

period January 1 - October 31 2021

	2021	2020
<i>(in euros)</i>		
Income		
Collections via bank (including tikkie/ paypal)	192 971	141 493
Kerksbalans	25 573	19 328
Lentencampaign	7 764	2 000
COS food income	7 486	0
Collections in Church	7 599	24 450
Rental income	28 875	24 786
Rental income parking places	23 228	23 107
Subsidy City of The Hague	pm	10 332
Other (stipendia / weddings/ fun./ candles)	8 872	8 877
Religious education	11 126	3 092
Other income (incl funding streaming)	15 401	33 140
Other income projects for others	5 915	7 228
	334 810	297 833
OPERATING EXPENSES		
Personell costs	163 662	172 666
Building expenses	92 242	108 882
Office expenses	31 877	31 934
Activities/ liturgy expenses	2 479	6 650
Contribution Dioceses	26 130	31 740
Other collections paid to third parties	5 915	7 228
Total operating expenses	322 305	359 100
Operating result	12 505	- 61 267
Extra charge Dioceses 2019	- 8 811	0
Result	3 694	- 61 267

Comments:

This report gives an overview of the income and expenditure over the first 10 months 2021 compared to same period last year.

The presented result is inclusive the depreciation on the building (21K and other tangible fixed assets (10K). Furthermore the provision for big maintenance is included for € 21K.

Our Parish Board is extremely grateful for all the good that was done, in spite of all the restrictions and obstacles Covid placed upon us. May the good Lord reward you for your contributions in prayer, works of charity and donations.

The Parish Board