

FINANCIAL REPORT 2017 PCC

PRESCRIPTION	IN	PRESCRIPTION	OUT
Balance 1/1/2017	€ 1.599,01	Banking Costs	€ 160,75
Dues member churches	€ 6.470,00	Consumptions meetings	€ 487,70
Contribution pastors retreat	€ 565,00	Costs pastors retreat	€ 3.055,40
Subsidy Healthproject	€ 15.000,00	Healthproject	€ 18.978,50
Offering Healthproject	€ 133,00	Cost Pastors Training – GGD 1 year	€ 3.200,00
Subsidy Pastors Training – GGD 2 years	€ 6.070,00	Amsterdam City Consultation	€ 250,00
Balance difference correction	€ 0,54	Fare well attention (3x)	€ 249,95
		Parking, transportation	€ 123,10
		Website PCC (Strato)	€ 94,56
		Miscellaneous	€ 70,43
		Balance on bankaccount 2/1/2018	€ 3.167,16
	€ 29.837,55		€ 29.837,55

ADDITIONAL INFORMATION:

Balance 2/1/2018 is inclusive ING Saving Account with 335,57 € (= reservation for robes PCC Choir).
 For the 2d pastors training GGD budget 2870 Euro is not spent, needs to stay reserved.
 Therefore at the beginning of 2018 is in fact not enough money available for activities.
 Calculation: 3167,16 Euro – 335,57 Euro – 2870,00 Euro = minus 38,41 Euro.

In 2017 there are 29 churches registered in paying dues. Not each is paying completely. Fully paying: 12 churches, partially 7, not paying 8, not paying dues with permission: 2.
 In order to receive all the dues from the churches is a challenge.

TEAR has taken care of the plane ticket for the main speaker bishop Zac from Uganda at the pastors retreat in De Kroeze Danne, Christian Conference Center June 23d – 25th.

2 weeks before taking place the main event of the Health project an important funding christian institution answered with the advice to look for subsidy elsewhere. Just before the summer vacation. The budget is lowered as far possible but still with the result of a deficit of 3845,50 Euro. The PCC plead for an offering in the General Meeting of of June. With thanks for the extra contribution from the MCTC and Rivers of Life Bible Church.