

Financial report 2023 in EUR



Balance 01.01.2023

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|----------------------|------------------|
| Account | 9.424,06 |
| Sonstiges (Sparbuch) | 10.848,17 |
| Gesamt | 20.272,23 |

Income 2023

| | |
|----------------------|------------------|
| Donations | 61.160,00 |
| Collections | 4.235,00 |
| Special donations | 485,96 |
| Activities and trips | 1.113,51 |
| Refund | 0,00 |
| Other | 1.089,50 |
| Total | 68.083,97 |

Expenses 2023

| | |
|-----------------------------------|------------------|
| Rent | 26.400,00 |
| Utilities | 2.448,87 |
| Phone + Internet | 990,24 |
| Inventory | 1.360,59 |
| Renovation | 17,26 |
| Insurance | 481,73 |
| Fees | 6.000,00 |
| Donations/ Missions | 7.470,00 |
| Evangelism | 6.424,00 |
| Guest speakers | 2.262,10 |
| Member expenses (trainings, etc.) | 5.769,88 |
| Minijob | 3.013,32 |
| Activities | 8.289,56 |
| Special projects | 2.787,18 |
| Total | 73.714,73 |

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|---------------------------|------------------|
| Balance 01.01.2023 | 20.272,23 |
| + Income 2023 | 68.083,97 |
| - Expenses 2023 | 73.714,73 |
| Account | 3.793,30 |
| Savings + funds | 10.848,17 |
| Balance 01.01.2024 | 14.641,47 |

Kleve, 07.01.2024
Kassenwart Jesus Centrum Kleve e.V.

ANBI

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|--------------------------------|----------|
| Bijdragen kerkliden | 66994,47 |
| Subsidies | 1089,5 |
| Kerkdiensten u. Pastoraal werk | 17243,16 |
| Bijdragen andere organen | 13470 |
| Lasten gebouw | 31698,69 |
| Salaris | 3013,32 |
| Lasten beheer u admin | 8289,56 |