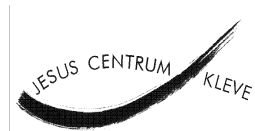


Financial report 2019 in EUR



Balance 01.01.2019

| | |
|--------------|------------------|
| Account | 5.814,59 |
| Student fund | 1.250,00 |
| Welfare fund | 0,00 |
| Savings | 13.573,43 |
| Total | 20.638,02 |

Income 2019

| | |
|----------------------|------------------|
| Donations | 66.309,20 |
| Collections | 5.656,22 |
| Special donations | 230,00 |
| Activities and trips | 5.353,18 |
| Withdrawal savings | 6.000,00 |
| Other | 125,31 |
| Total | 83.673,91 |

Expenses 2019

| | |
|-----------------------------------|------------------|
| Rent | 28.121,27 |
| Utilities | 1.828,75 |
| Phone + Internet | 730,26 |
| Inventory | 10.221,74 |
| Renovation | 13.393,43 |
| Insurance | 400,54 |
| Fees | 3.492,00 |
| Donations/ Missions | 4.955,00 |
| Evangelism | 3.158,19 |
| Guest speakers | 1.925,50 |
| Member expenses (trainings, etc.) | 2.583,04 |
| Minijob | 2.409,11 |
| Activities | 3.875,81 |
| Special projects | 4.481,00 |
| Savings | 0,00 |
| Gesamt | 81.575,64 |

| | |
|---------------------------|------------------|
| Balance 01.01.2019 | 20.638,02 |
| + Income 2019 | 83.673,91 |
| - Expenses 2019 | 81.575,64 |
| Account | 7.912,86 |
| Savings + funds | 8.823,43 |
| Balance 01.01.2020 | 16.736,29 |

Kleve, 12.01.2020
Kassenwart Jesus Centrum Kleve e.V.