

Statement of Income and Expenses

Stichting Integral School 2023

Balance 01-01-2023

383,18

Financial statements in euro's

Income

Gifts	Child sponsors	16.256,95	
Gifts	MCTC	2.000,00	
Gifts	Stichting Life and Peace	1.000,00	
Gifts	Westerkamp Stegeman	1.000,00	
Gifts	Maranatha Ministries	2.000,00	
Net income			22.256,95

Expenses

Bank charges	325,66	
Integral School Ejigbo	15.807,39	
Several	220,33	
Total expenses		16.353,38

Net Loss of this period

5.903,57

Item	Banknummer	Jan	Feb	Mrt
Advertising	NL92 INGB 0007 6654 38			
Repayment	NL92 INGB 0007 6654 38			
Bad debts	NL92 INGB 0007 6654 38			
Bank charges	NL92 INGB 0007 6654 38	25,14	25,14	25,58
Integral School Ejigbo	NL92 INGB 0007 6654 38			
Commission	NL92 INGB 0007 6654 38			
Contract work	NL92 INGB 0007 6654 38			
Depreciation	NL92 INGB 0007 6654 38			
Subscriptions	NL92 INGB 0007 6654 38			
Staff facilities	NL92 INGB 0007 6654 38			
Insurance	NL92 INGB 0007 6654 38			
Interest	NL92 INGB 0007 6654 38			
Legal and Professional Services	NL92 INGB 0007 6654 38			
Licenses and Fees	NL92 INGB 0007 6654 38			
Several	NL92 INGB 0007 6654 38			
Website	NL92 INGB 0007 6654 38			
Lunch	NL92 INGB 0007 6654 38			
Used toys for Integral school	NL92 INGB 0007 6654 38			
Parking	NL92 INGB 0007 6654 38			
Material for Integral school	NL92 INGB 0007 6654 38			
Supplies	NL92 INGB 0007 6654 38			
Phone/Media	NL92 INGB 0007 6654 38			
Travel expenses	NL92 INGB 0007 6654 38			
Gas, water and electricity	NL92 INGB 0007 6654 38			
Car costs	NL92 INGB 0007 6654 38			
Salaries	NL92 INGB 0007 6654 38			
Total		25,14	25,14	25,58

Item	Banknummer	Jan	Feb
Gifts	NL92 INGB 0007 6654 38	720,89	958,50
other income	NL92 INGB 0007 6654 38		
loan repayment	NL92 INGB 0007 6654 38		
Total		720,89	958,50

Specifaction Gifts

Child sponsors	16.256,95
MCTC	2.000,00
Stichting Life and Peace	1.000,00
Westerkamp Stegeman	1.000,00
Maranatha Ministries	2.000,00
Total	22.256,95

-

Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec
552,38	616,08	3.129,23	2.835,10	1.911,50	3.667,39	847,50	618,50	588,50	5.811,38
552,38	616,08	3.129,23	2.835,10	1.911,50	3.667,39	847,50	618,50	588,50	5.811,38

NL92 INGB 0007 6654 38

Totaal

Totaal
22.256,95
0,00
0,00
0,00
22.256,95

22.256,95
0,00

-