

KOINONIA INCOME STATEMENT 2018

REVENUE	
Revenues	
3000 General offerings / tithes	126.622,00
3010 Special offerings	7.114,00
3020 Gifts	3.846,00
3050 Contributions/gifts AIF	3.299,65
3310 Interest revenues	0,00
3400 Other revenues	0,00
TOTAL REVENUE	140.881,65

EXPENSES	
Core activities	
4000 Premises (rent, consumption, etc.)	26.000,00
4100 Koinonia activities	0,00
4110 Hospitality costs (coffee, etc)	0,00
4120 Koinonia business meetings	0,00
4200 Bibles/books/material Bible studies	0,00
4300 Employment Pastor (account not yet in use)	0,00
4350 Salary Assistant Pastor	47.550,16
4351 Pension Fund Assistant Pastor	0,00
4352 Not yet in use 2	0,00
4353 Not yet in use 3	0,00
4354 Not yet in use 4	0,00
4355 Other employment related costs	0,00
4356 Not yet in use 6	0,00
Mission costs	
4500 AIF (Aalborg International Friends)	10.883,87
4510 Local Outreach	0,00
4520 Family Ministries	349,50
4530 Mission costs (3) (account not yet in use)	0,00
4540 Mission costs (4) (account not yet in use)	0,00
4550 Pastoral Training	1.578,62
4560 Mission costs (6) (account not yet in use)	0,00
4570 IBC Church Planting Mission Support (3%)	3.979,63
4580 Missionary support (Bruce & Mary Boeckel, New Hope Berlin)	6.040,74
4590 Mission costs (9) (account not yet in use)	0,00
4599 Other mission costs	0,00
Running costs / administration	
5000 Office supplies / consumables / printing	225,00
5010 Telecom / porto / webhosting / subscriptions	228,00
5020 Small equipment	0,00
5100 Travel costs	0,00
5200 Insurances	0,00
5300 Bank costs	1.781,30
5310 Interest expenses	269,79
5400 Other external services	0,00
5500 Depreciation fixed assets	0,00
5900 Other expenses	0,00

Membership		
6100 Membership contribution/participation IBC		9.298,26
6200 Membership contribution/participation BiD		9.933,80
Financial contribution activity participation		
7100 Financial incentive/scholarship IBC activities		2.776,00
7200 Financial incentive/scholarship other activities		0,00
7150 Expenses board IBC activities/meetings		16.902,17
7250 Expenses board other activities		5.377,51
Special offerings		
7510 IBC special offering		1.764,10
7520 Other special offerings		5.362,13
Tax		
8100 Tax		0,00
	TOTAL EXPENSES	150.300,58
Year result		
8999 Year Results		-9.418,93

KOINONIA BALANCE SHEET

2018

	01.01.2018	31.12.2018
ASSETS	103.265,89	91.719,99
Assets	103.265,89	91.719,99
1000 Fixed assets (fixed assets)	0,00	0,00
1500 Inventories (current assets)	0,00	0,00
1600 Accounts Receivable (current assets)	0,00	0,00
1610 Other receivables (current assets)	0,00	0,00
1620 VAT receivables	0,00	0,00
1700 Advance payments to suppliers	5.429,66	0,00
1710 Reservation	0,00	0,00
1910 Cash	50,00	775,00
1920 Bank (Jyske Bank)	97.786,23	90.944,99

	01.01.2018	31.12.2018
LIABILITIES	103.265,89	91.719,99
Equity Capital	103.011,33	93.592,40
2010 Working Capital / General reserve	59.911,33	50.492,40
2050 Fixed reserve A (Aalborg International Friends)	8.000,00	8.000,00
2060 Fixed reserve B (Local Outreach)	0,00	6.000,00
2070 Fixed reserve C (Family Ministries)	0,00	0,00
2080 Fixed reserve D (Employment/training Assist. Pastor)	29.100,00	29.100,00
2090 Fixed reserve E (Missionary Support)	6.000,00	0,00
Liabilities	254,56	-1.872,41
2310 Bank loan (Jyske Bank)	0,00	0,00
2320 Other long loans	0,00	0,00
2600 Accounts payable	934,17	934,17
2605 Salary related liabilities SKAT (A-SKAT, AM bidrag)	-679,61	-2.806,58
2609 Salary related liabilities Pension Fund	0,00	0,00
2610 Other short term debts/liabilities	0,00	0,00
2620 VAT Payable	0,00	0,00
2800 Other liabilities	0,00	0,00