

2025 - inkomsten		Jan.	Feb.	Maart	April	Mei	Juni	Juli	Aug.	Sept.	Okt.	Nov.	Dec.	Totaal
Maandelijke bijdragen		3,339.00	2,839.00	3,549.00	3,974.00	4,334.00	4,534.00	4,459.00	4,959.00	5,120.00	5,445.00	5,545.00	5,795.00	53,892.00
Incidentele inkomsten		5,259.31	30.00	50.00	25.00	100.00	1,575.00	60.00	600.00	220.00	94.29	1,010.00	4,585.00	13,608.60
Wekelijkse collectes		1,815.00	2,325.00	3,504.00	2,640.50	2,070.00	2,412.50	412.50	1,914.00	1,796.50	5,993.00	6,030.50	3,959.78	34,873.28
Mollie uitkeringen		9,284.74	4,218.66	5,200.09	6,191.67	4,793.34	6,042.53	4,000.50	3,734.34	6,353.51	9,719.10	9,787.30	9,548.21	78,873.99
Maandelijke inkomsten		10,353.31	5,194.00	7,103.00	6,639.50	6,504.00	8,521.50	4,931.50	7,473.00	7,136.50	11,532.29	12,585.50	14,339.78	102,373.88
2025 - uitgaven		Jan.	Feb.	Maart	April	Mei	Juni	Juli	Aug.	Sept.	Okt.	Nov.	Dec.	Totaal
Welcome - Facility	Welcome	15.32	30.85	383.97	27.95	12.56	14.21	-	863.96	699.03	1,122.57	289.00	289.98	3,749.40
	Facility	560.00	590.00	685.00	500.00	500.00	500.00	-	810.00	3,240.00	4,700.00	4,050.00	3,240.00	19,375.00
Worship - Equipment	Worship	165.84	43.20	1,240.82	453.11	101.88	1,342.17	-	641.05	831.60	1,848.73	2,628.20	1,252.06	10,548.66
	Equipment	-	5,549.83	1,730.79	-	-	-	-	14,760.79	2,236.44	4,087.21	250.00	46.75	28,661.81
Kids - WAY - Grow	Kids	-	-	-	-	-	180.16	88.08	17.80	448.71	1,026.45	-	202.15	1,963.35
	WAY	-	-	-	-	-	125.00	78.50	-	50.55	-	484.35	905.56	1,643.96
	Grow	155.95	-	29.98	-	128.90	500.00	-	-	98.00	250.00	177.35	-	1,340.18
Care - Serve	Care	-	-	-	18.95	9.00	30.95	-	-	118.45	19.00	191.90	13.10	401.35
	Serve	-	-	-	-	-	-	-	-	-	-	91.47	563.18	654.65
SIS - BRO	SIS	-	-	-	-	-	-	-	-	12.45	-	183.40	-	195.85
	BRO	-	-	-	-	-	-	125.40	-	-	144.50	-	-	269.90
Staffing - Support	Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Support	-	75.00	57.26	777.68	-	-	-	-	-	321.25	-	288.40	1,519.59
Events - Kenia - General	Events	-	-	639.13	1,017.27	208.65	2,436.05	-	75.75	-	3,376.56	1,332.94	2,500.67	11,587.02
	Kenia	310.60	149.82	219.09	199.18	195.12	246.64	156.95	198.39	224.90	277.50	3,540.00	515.85	6,234.04
	General	1,402.79	54.85	329.25	189.91	61.54	64.04	53.42	60.99	376.37	633.41	520.85	675.00	4,422.42
Maandelijke uitgaven		2,610.50	6,493.55	5,315.29	3,184.05	1,217.65	5,439.22	502.35	17,428.73	8,336.50	17,807.18	13,739.46	10,492.70	92,567.18
Saldo ink. -/- uitg.		7,802.81 -	1,299.55	1,787.71	3,455.45	5,286.35	3,082.28	4,429.15 -	9,955.73 -	1,200.00 -	6,274.89 -	1,153.96	3,847.08	9,806.70