

ACCOUNTS	2022 budget	act - budget	%	2022	2021 change ('22-'21)	%	
Income							
Government support / NOW		+€ 1,464		€ 1,464.00	€ 15,475.00	-€ 14,011.00	-91%
Individual donors	€ 600	+€ 112	+19%	€ 712.00	€ 630.00	€ 82.00	+13%
Schiphol	€ 60,693	+€ 4,480	+7%	€ 65,173.00	€ 78,437.00	-€ 13,264.00	-17%
Institutional donors	€ 25,000	+€ 17,625	+71%	€ 42,625.00	€ 12,353.00	€ 30,272.00	+245%
Interest	€ 10	-€ 3	-31%	€ 6.93	€ 10.00	-€ 3.07	-31%
Transportation Expenses SOLS							
Total Income	€ 86,303	+€ 23,678	+27%	€ 109,980.93	€ 106,905.00	€ 3,075.93	+3%
Total Cost of Goods Sold	€ -			€ 0.00	€ 0.00		
Gross Profit	€ 86,303	+€ 23,678	+27%	€ 109,980.93	€ 106,905.00	€ 3,075.93	+3%
Operating Expenses							
Banking Costs	€ 220	+€ 39	+18%	€ 259.45	€ 218.32	€ 41.13	+19%
Computer – Equipment							
Computer – Internet & Hosting	€ 90	-€ 90	-100%		€ 37.49	-€ 37.49	-100%
Gifts					€ 80.22	-€ 80.22	-100%
Allocation of result							
Bad Debts							
Insurance fees				€ 2,616.86	€ 2,155.69	€ 461.17	+21%
Legal Fees							
Meals and Entertainment							
Payroll – Administration				€ 151.25	€ 666.25	-€ 515.00	-77%
Payroll – Pension contributions				€ 15,952.40	€ 13,371.68	€ 2,580.72	+19%
Payroll – Salary & Wages				€ 64,848.24	€ 63,244.41	€ 1,603.83	+3%
Salary total	€ 81,527	-€ 575	-1%	€ 80,951.89	€ 77,282.34	€ 3,669.55	+5%
Stipend Reserve							
Telephone							
Transportation - Car				€ 451.82	€ 1,487.41	-€ 1,035.59	-70%
Transportation - Other							
Transportation - Public				€ 1,870.07	€ 310.67	€ 1,559.40	+502%
Transportation - SOLS							
Transportation total	€ 1,834	+€ 488	+27%	€ 2,321.89	€ 1,798.08	€ 523.81	+29%
Other Expenses	€ 2,632	-€ 15	-1%	€ 356.50	€ 230.00	€ 126.50	+55%
Total Operating Expenses	€ 86,303.00	+€ 204	+0%	€ 86,506.59	€ 81,802.14	€ 4,704.45	+6%
		€ -				€ 0.00	
Net Profit	€ 0.00	+€ 23,474		€ 23,474.34	€ 25,102.86	-€ 1,628.52	-6%

ACCOUNTS	Dec 31, 2022	Dec 31, 2021
Assets		
Cash and Bank		
PayPal Account		
Rabobank Checking Account	€ 24,288.24	€ 59,179.77
Rabobank Savings Account	€ 91,310.57	€ 66,303.64
Total Cash and Bank	€ 115,598.81	€ 125,483.41
Other Current Assets		
Accounts Receivable	€ 26,464.00	
Prepaid Expenses	€ 1,306.63	€ 1,111.12
Total Other Current Assets	€ 27,770.63	€ 1,111.12
Long-term Assets		
Total Long-term Assets	€ 0.00	€ 0.00
Total Assets	€ 143,369.44	€ 126,594.53
Liabilities		
Current Liabilities		
Accounts Payable	€ 20,722.84	€ 19,834.13
change in AP	-€ 7,588.14	
Prepayments		
Total Current Liabilities	€ 13,134.70	€ 19,834.13
Long-term Liabilities		
Total Long-term Liabilities	€ 0.00	€ 0.00
Total Liabilities	€ 13,134.70	€ 19,834.13
Equity		
Stipend Contingency	€ 0.00	€ 13,547.06
Retained Earnings		
Profit for all prior years	€ 16,487.50	-€ 8,615.36
Profit between Jan 1-Dec 31, Current Year	€ 23,474.34	€ 25,102.86
Owner's Equity	€ 55,272.90	€ 41,725.84
Stipend Reserve	€ 35,000.00	€ 35,000.00
Total Retained Earnings	€ 130,234.74	€ 93,213.34
Total Equity	€ 130,234.74	€ 106,760.40
check=0	€ 0.00	€ 0.00