

Balance Sheet
 Old Catholic and Anglican Airport Ministry
 As of Dec 31

ACCOUNTS		Dec 31, 2023	Dec 31, 2022
Assets			
Cash and Bank			
PayPal Account			
Rabobank Checking Account		€ 8,495.25	€ 24,288.24
Rabobank Savings Account		€ 121,336.48	€ 91,310.57
Total Cash and Bank		€ 129,831.73	€ 115,598.81
Other Current Assets			
Accounts Receivable	(1)	€ 1,140.57	€ 26,464.00
Prepaid Expenses	(2)	€ 4,733.01	€ 1,306.63
Total Other Current Assets		€ 5,873.58	€ 27,770.63
Long-term Assets			
Total Long-term Assets		€ 0.00	€ 0.00
Total Assets		€ 135,705.31	€ 143,369.44
Liabilities			
Current Liabilities			
Accounts Payable	(3)	€ 937.51	€ 13,134.70
Prepayments			
Total Current Liabilities		€ 937.51	€ 13,134.70
Long-term Liabilities			
Total Long-term Liabilities		€ 0.00	€ 0.00
Total Liabilities		€ 937.51	€ 13,134.70
Equity			
Stipend Contingency		€ 0.00	€ 0.00
Retained Earnings			
Profit for all prior years		€ 39,961.84	€ 16,487.50
Profit between Jan 1-Dec 31, Current Year		€ 4,533.06	€ 23,474.34
Owner's Equity		€ 55,272.90	€ 55,272.90
Stipend Reserve		€ 35,000.00	€ 35,000.00
Total Retained Earnings		€ 134,767.80	€ 130,234.74
Total Equity		€ 134,767.80	€ 130,234.74
check=0		€ 0.00	€ 0.00

Profit and Loss

Old Catholic and Anglican Airport Ministry

ACCOUNTS	2023 budget	2023	2022
Income			
Government support / NOW		3,014.00	€ 1,464.00
Individual donors	€ 600	630.00	€ 712.00
Schiphol	€ 72,133	65,417.00	€ 65,173.00
Institutional donors	€ 25,000	30,350.00	€ 42,625.00
Interest	€ 10	(1) 1,166.48	€ 6.93
Other Income		(2) 5,772.89	
Transportation Expenses SOLS			
Total Income	€ 97,743	€ 106,350.37	€ 109,980.93
Total Cost of Goods Sold	€ -	€ 0.00	€ 0.00
Gross Profit	€ 97,743	€ 106,350.37	€ 109,980.93
Operating Expenses			
Banking Costs	€ 220	304.61	€ 259.45
Computer – Equipment			
Computer – Internet & Hosting	€ 100		
Gifts			
Allocation of result			
Bad Debts			
Insurance fees		(3) 4,147.65	€ 2,616.86
Legal Fees			
Meals and Entertainment			
Payroll – Administration		538.45	€ 151.25
Payroll – Pension contributions		18,270.31	€ 15,952.40
Payroll – Salary & Wages		(4) 75,193.38	€ 64,848.24
Salary total	€ 94,933	€ 94,002.14	€ 80,951.89
Stipend Reserve			
Telephone			
Transportation - Car		€ 3,064.79	€ 451.82
Transportation - Other			
Transportation - Public		€ 46.62	€ 1,870.07
Transportation - SOLS			
Transportation total	€ 1,871	€ 3,111.41	€ 2,321.89
Other Expenses	€ 2,692	(5) 251.50	€ 356.50
Total Operating Expenses	€ 99,815.39	€ 101,817.31	€ 86,506.59
Net Profit	-€ 2,072.73	€ 4,533.06	€ 23,474.34