

Balance sheet as at 31 December 2016
Profit and loss account 2016

of

Stichting Jesus.net Foundation
Amersfoort
The Netherlands

Stichting Jesus.net Foundation
Puntenburgerlaan 91
3812 CC Amersfoort
The Netherlands

Balance sheet as at 31 December 2016

| ASSETS | 31-12-2016 | 31-12-2015 |
|-------------------------------------|-----------------------|----------------------|
| | € | € |
| <u>Current assets</u> | | |
| Debtors | 10.638 | 2.625 |
| Other current assets | 31.575 | 2.844 |
| VAT | - | 1.852 |
| Cash and cash equivalents | <u>240.637</u> | <u>64.435</u> |
| Total assets | <u><u>282.850</u></u> | <u><u>71.756</u></u> |
| | | |
| LIABILITIES | | |
| <u>Foundation reserves</u> | | |
| Foundation reserves | 30.350 | 161.454- |
| Reserves for special purposes | <u>225.710</u> | <u>160.000</u> |
| | <u>256.060</u> | <u>1.454-</u> |
| <u>Long term liabilities</u> | | |
| Loan received | <u>-</u> | <u>70.000</u> |
| <u>Current liabilities</u> | | |
| Trade and other current payables | 25.742 | 2.790 |
| VAT | 694 | - |
| Other current liabilities | <u>354</u> | <u>320</u> |
| | <u>26.790</u> | <u>3.110</u> |
| Total liabilities | <u><u>282.850</u></u> | <u><u>71.656</u></u> |

Stichting Jesus.net Foundation
Puntenburgerlaan 91
3812 CC Amersfoort
The Netherlands

Profit and loss account over the year 2016

| | 2016 | 2015 |
|--|----------------|-----------------|
| | € | € |
| <u>Benefits</u> | | |
| Gifts and income from fundraising | 274.981 | 163.663 |
| Gifts projects | 129.736 | - |
| Other | 5.234 | - |
| Income conference | - | 24.783 |
| | <u>409.952</u> | <u>188.446</u> |
| <u>Activities Expenses</u> | | |
| Costs projects | 25.484 | - |
| Conference costs | - | 28.446 |
| | <u>25.484</u> | <u>28.446</u> |
| <u>Expenses</u> | | |
| Supportteam-coördination | 116.260 | 93.148 |
| Leadership-strategy | 29.474 | 14.694 |
| Board Vision | 5.064 | 5.778 |
| Administration and branding | 22.761 | 18.449 |
| Extend reach (promotion and new partner implementations) | 33.500 | 148.750 |
| Miscellaneous costs | 6.714 | 4.367 |
| New developments | 74.174 | 75.292 |
| | <u>287.946</u> | <u>360.478</u> |
| Net result | 96.522 | 200.478- |
| Financial results | 51 | 552 |
| Extraordinary results (costs of formerly years) | 223- | 464- |
| | <u>96.350</u> | <u>200.390-</u> |

Stichting Jesus.net Foundation
Puntenburgerlaan 91
3812 CC Amersfoort
The Netherlands

The reserves for special purposes can be specified as below:

| | |
|-------------------------------------|-----------------------|
| Project The Life of Jesus | 6.522 |
| Project Innovation support | 75.272 |
| Project Love Europe | 85.738 |
| Project AMED | 30.000 |
| Project Partner support | 25.178 |
| Project Prayer support | <u>3.000</u> |
| Total reserves for special purposes | <u><u>225.710</u></u> |